

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

June 2019

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE #9493832

CLIENT NUMBER: 57347

JULY 25, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JUNE 30, 2019:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
6/02/19	CNW	.50	Review matters on for hearing on June 12 omnibus (.4); correspond with R. Gordon re same (.1).
6/03/19	AMY	.80	Prepare daily team circulations of article and daily docket and documents.
6/03/19	CNW	1.70	Correspond with Jenner team and A. Young re project management and docket tracking.
6/03/19	EML	.40	Reviewed [REDACTED] as revised by R. Gordon.
6/04/19	AMY	.80	Created deposition transcript inventory chart and updated deposition file.
6/04/19	AMY	1.00	Prepare daily team circulations of daily docket and documents.
6/04/19	CNW	.70	Review and summarize fee examiner's proposed presumptive standards order for Jenner team (.6); correspond with A. Young re docket monitoring (.1).
6/05/19	AMY	.80	Prepare daily team circulations of daily docket and documents.
6/05/19	CNW	.20	Correspond with A. Young and T. Hooker re case and project management.
6/06/19	AMY	.70	Prepare daily team circulations of daily docket and documents.
6/06/19	AMY	.20	Updated deposition files.
6/06/19	CNW	.40	Correspond with A. Young re project management (.1); review and summarize case filings for Jenner team (.3).
6/06/19	TDH	.30	Register C. Steege and R. Levin for phone appearance at June hearing via court solutions.

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6/07/19	AMY	.80	Prepare daily team circulations of daily docket and documents.	180.00
6/07/19	CNW	.20	Review docket activity and correspond with A. Young re same.	173.00
6/07/19	TDH	.60	Distribute documents to FTI.	237.00
6/10/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/10/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
6/10/19	MZH	1.00	Participated in weekly professionals' status and strategy conference call.	1,100.00
6/10/19	TDH	1.00	Distribute documents to FTI.	395.00
6/11/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/11/19	MXP	.90	Update N Drive database and SharePoint site with depositions and exhibits.	202.50
6/11/19	MXP	.50	Update Deposition Inventory Chart with re new depositions and exhibit information.	112.50
6/11/19	CNW	.30	Correspond with M. Root, R. Gordon, and M. Patterson re project management.	259.50
6/11/19	TDH	1.00	Distribute documents to FTI.	395.00
6/12/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/12/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
6/13/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/13/19	MXP	.50	Update SharePoint site with discovery documents.	112.50
6/13/19	CNW	.20	Correspond with M. Patterson re docket tracking and project management.	173.00
6/13/19	TDH	2.00	Search [REDACTED]	790.00
6/14/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/14/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00

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6/14/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
6/14/19	MXP	.40	Review [REDACTED] for L. Pelanek's review.	90.00
6/14/19	CNW	.20	Correspond with M. Patterson re docket tracking and project management.	173.00
6/14/19	RDG	.40	Analyze case management issues, and email conference with S. Gumbs, H. Mayol, et al., re 6/17 conference call.	460.00
6/14/19	TDH	.20	Review case management order re procedures for setting a hearing date in adversary proceeding.	79.00
6/14/19	TDH	.10	Communication with clerk re procedures for setting a hearing date in adversary proceeding.	39.50
6/17/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
6/17/19	MMR	1.00	Participated in weekly strategy call among professionals.	935.00
6/17/19	MZH	1.10	Participated in weekly status and strategy call with Committee professionals.	1,210.00
6/17/19	CNW	1.30	Participate in all-professionals' call regarding various strategy and case management issues (1.0); correspond with M. Patterson re docket circulation and project management (.2); correspond with R. Gordon and C. Steege re project management (.1).	1,124.50
6/17/19	EML	1.00	Participated in matter all professionals call.	865.00
6/17/19	RDG	1.30	Prepare agenda (.3) and participate in all-professionals call re pending matters, coordination of activities, case administration (1.0).	1,495.00
6/18/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
6/18/19	MXP	.40	Update N Drive database and SharePoint site with depositions and exhibits.	90.00
6/18/19	MXP	.30	Update Deposition Inventory Chart with re new depositions and exhibit information.	67.50
6/18/19	CNW	.40	Review filings scheduled for June 28 hearing (.2); correspond with R. Gordon re same (.1); correspond with M. Patterson re project management (.1).	346.00

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6/18/19	CNW	2.60	Review and summarize [REDACTED] [REDACTED] for R. Gordon.	2,249.00
6/18/19	EML	.30	Corresponded with Jenner team re developments in case.	259.50
6/18/19	RDG	.30	Review open matters, analyze case administration.	345.00
6/19/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
6/19/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
6/20/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
6/20/19	MXP	.40	Update N Drive database and SharePoint site with depositions and exhibits.	90.00
6/20/19	MXP	.30	Update Deposition Inventory Chart with re new depositions and exhibit information.	67.50
6/20/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
6/21/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
6/21/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
6/21/19	MXP	.40	Update N Drive database and SharePoint site and with depositions and exhibits.	90.00
6/21/19	MXP	.30	Update Deposition Inventory Chart with re new depositions and exhibit information.	67.50
6/21/19	MXP	1.20	Prepare deposition exhibit Index.	270.00
6/21/19	CNW	.70	Correspond with Jenner team re June 28 hearing coverage (.2); review court filings re same (.3); review docket activity and correspond with M. Patterson re circulation of pleadings (.2).	605.50
6/24/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/24/19	CNW	.50	Prepare and file informative motion and electronic device order (.2); confer and correspond with M. Root, R. Gordon, L. Raiford, and T. Hooker re case management (.2); review docket activity and correspond with M. Patterson re circulation of pleadings (.1).	432.50

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6/24/19	RDG	.20	Receive and review report re [REDACTED] [REDACTED]	230.00
6/24/19	RDG	.20	Review pending matters, draft note to file.	230.00
6/24/19	TDH	.20	Register C. Steege for phone appearance at June hearing via court solutions.	79.00
6/25/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/25/19	MXP	2.20	Update deposition exhibit Index.	495.00
6/25/19	CNW	.30	Review docket activity and coordinate circulation of key filings with M. Patterson (.2); correspond with T. Hooker re case management (.1).	259.50
6/25/19	EML	.20	Communicated with N. Litterst re upcoming Hill meetings.	173.00
6/26/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/26/19	CNW	.40	Confer and correspond with K. Rosoff re [REDACTED] research (.3); correspond with R. Gordon, M. Hankin, and F. Del Castillo re plan support materials (.2).	346.00
6/26/19	CNW	.80	Review court filings and coordinate circulation of key pleadings with M. Patterson (.3); confer with R. Gordon re case and project management (.2); confer and correspond with T. Hooker and W. Williams re procedural rules and requirements (.3).	692.00
6/26/19	EML	.10	Corresponded with R. Gordon and team [REDACTED]	86.50
6/26/19	KAR	.30	Discuss research and litigation tracking next steps with C. Wedoff.	174.00
6/26/19	TDH	.30	Follow up re 17-3566 hearing notice.	118.50
6/26/19	TDH	.30	Prepare team calendar notifications with upcoming deadlines.	118.50
6/26/19	TDH	.10	Update case calendar.	39.50
6/26/19	TDH	.20	Register C. Steege for phone appearance at July 2nd hearing via court solutions.	79.00
6/27/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/27/19	AMY	2.50	Assisted with organizing cases.	562.50
6/27/19	AMY	1.30	Organized pleadings for July 2 automatic stay hearing.	292.50

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6/27/19	EML	.10	Corresponded with team [REDACTED]	86.50
6/28/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
6/28/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
6/28/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
6/28/19	CNW	.30	Review court filings and coordinate circulation of key pleadings with M. Patterson (.2); correspond with W. Williams re procedural question (.1).	259.50
6/28/19	CXS	1.00	Prepared hearing exhibits for delivery to Southern District of New York.	325.00
6/28/19	EXB	.20	Conferred with C. Stretch re coordinating delivery of ECF filed exhibits to Judge Laura Taylor Swain at SDNY.	45.00
6/28/19	TDH	1.00	Update service list.	395.00
		59.50	PROFESSIONAL SERVICES	\$ 28,562.50
LESS 15% FEE DISCOUNT				<u>\$ -4,284.38</u>
			FEE SUB-TOTAL	\$ 24,278.12

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.40	1,150.00	2,760.00
MARC B. HANKIN	2.10	1,100.00	2,310.00
MELISSA M. ROOT	1.00	935.00	935.00
EMILY M. LOEB	2.10	865.00	1,816.50
CARL N. WEDOFF	11.90	865.00	10,293.50
KATHERINE A. ROSOFF	.30	580.00	174.00
TOI D. HOOKER	7.30	395.00	2,883.50
CHARLOTTE M. STRETCH	1.00	325.00	325.00
ESMERALDA BAKO	.20	225.00	45.00
MARC A. PATTERSON	22.30	225.00	5,017.50
ANNETTE M. YOUNG	8.90	225.00	2,002.50
TOTAL	59.50		\$ 28,562.50

MATTER 10008 TOTAL \$ 24,278.12

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

6/12/19	CNW	1.60	Redact Jenner & Block April 2019 invoice for confidentiality and privilege (1.2); draft Jenner fee materials (.3); correspond with M. Root and R. Renninger re same (.1).	1,384.00
6/13/19	CNW	.30	Confer with Jenner staff re diligence on Jenner fee statement.	259.50
6/18/19	MMR	1.10	Reviewed May invoice for confidentiality (.4); prepared budget (.4); review of fee order and confer with C. Wedoff on same (.3).	1,028.50
6/19/19	CNW	.60	Confer and correspond with Jenner staff re certification requirements under amended presumptive standards order.	519.00
6/25/19	MMR	.60	Worked on matters relating to interim application including rate increase protocols.	561.00
6/25/19	CNW	.30	Correspond with M. Mendes and M. Root re Jenner fee information for presumptive standards certification (.1); review proposed exhibit materials (.2).	259.50
6/27/19	RDG	1.00	Review invoices for May services for compliance with Bankruptcy Rule and Fee Examiner guidelines and for confidentiality; forward comments to M. Root.	1,150.00
6/28/19	CNW	.30	Correspond with M. Root, N. Peralta, and F. Del Castillo re preparation and submission of Jenner May 2019 bill.	259.50
6/29/19	CNW	1.30	Redact Jenner May 2019 fee statement for confidentiality and privilege (1.2); correspond with M. Root re same (.1).	1,124.50
		7.10	PROFESSIONAL SERVICES	\$ 6,545.50
LESS 15% FEE DISCOUNT				<u>\$ -981.83</u>
			FEE SUB-TOTAL	\$ 5,563.67

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,150.00	1,150.00
MELISSA M. ROOT	1.70	935.00	1,589.50
CARL N. WEDOFF	4.40	865.00	3,806.00
TOTAL	7.10		\$ 6,545.50
			 MATTER 10016 TOTAL
			 \$ 5,563.67

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COMMITTEE GOVERNANCE AND MEETINGS			MATTER NUMBER - 10024	
6/03/19	RDG	.30	Attention to scheduling and logistics of 6/4 Committee call; email conference with M. Root re same.	345.00
6/04/19	MMR	1.20	Participate in portion of committee meeting.	1,122.00
6/04/19	CNW	1.90	Participate in COR meeting.	1,643.50
6/10/19	MMR	.40	Prepare for committee meeting.	374.00
6/10/19	RDG	1.70	Email conference with A. Heeren re 6/11 Committee meeting (.2) and attention to preparation for same (1.5).	1,955.00
6/11/19	CS	1.10	Attend committee meeting [REDACTED]	1,265.00
6/11/19	MMR	1.10	Attend committee meeting [REDACTED]	1,028.50
6/11/19	CNW	1.20	Participate in meeting of Retiree Committee.	1,038.00
6/18/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re 6/26 Committee meeting and call with M. Fabre.	230.00
6/19/19	RDG	.20	Email conferences with C. Steege and M. Root re 6/26 Committee conference call.	230.00
6/20/19	RDG	.20	Review and revise agenda for 6/26 Committee call.	230.00
6/24/19	MMR	.40	Preparation for committee meeting.	374.00
6/24/19	RDG	.20	Email conferences with F. del Castillo, M. Root, et al., re 6/26 Committee meeting.	230.00
6/24/19	RDG	.50	Review FTI presentation for 6/26 Committee call.	575.00
6/26/19	CS	2.00	Prepare for (.3) and attend Committee meeting (1.7).	2,300.00
6/26/19	MMR	1.50	Participate in committee meeting.	1,402.50
6/26/19	MZH	1.70	Participated in Committee conference call.	1,870.00
6/26/19	CNW	2.30	Participate telephonically in Retiree Committee meeting (1.7); follow up on related issues (.3).	1,989.50
6/26/19	RDG	2.90	Tel conference with S. Gumbs re presentation to Committee today, related issues (.4); telephone conference with F. del Castillo re same (.5); prepare (.3) and participate in (1.7) Committee conference call re pending matters.	3,335.00

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21.00 PROFESSIONAL SERVICES \$ 21,537.00

LESS 15% FEE DISCOUNT \$ -3,230.55

FEE SUB-TOTAL \$ 18,306.45

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.20	1,150.00	7,130.00
CATHERINE L. STEEGE	3.10	1,150.00	3,565.00
MARC B. HANKIN	1.70	1,100.00	1,870.00
MELISSA M. ROOT	4.60	935.00	4,301.00
CARL N. WEDOFF	5.40	865.00	4,671.00
TOTAL	21.00		\$ 21,537.00

MATTER 10024 TOTAL \$ 18,306.45

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COMMUNICATIONS WITH RETIREES			MATTER NUMBER - 10032
6/01/19	RDG	.40	Email conferences with C. Steege and J. Marchand re communications budget, issues (.2); receive and review [REDACTED] and analyze response (.2).
6/02/19	RDG	.60	Review and revise talking points for communications, and draft email correspondence to A. Heeren, et al., re same.
6/03/19	RDG	.20	Receive and review email correspondence from A. Heeren (.1); email conference with J. Marchand [REDACTED] (.1).
6/05/19	RDG	.50	Review and revise latest version of [REDACTED] [REDACTED] and draft email correspondence to M. Schell re same.
6/05/19	RDG	.80	Email and telephone conferences with [REDACTED] [REDACTED] [REDACTED]
6/16/19	RDG	.40	Review file and draft email correspondence to M. Root, et al., re communications budget (.3); draft email [REDACTED] (.1).
6/17/19	MMR	.60	Participated in communications team call.
6/17/19	RDG	.20	Email conference with C. Steege, et al., re communications budget, related issues.
6/18/19	RDG	.30	Receive and review El Nuevo Dia article re comments by S. Kirpalani, and email conference with J. Marchand, A. Heeren, F. del Castillo, et al., re same.
6/20/19	RDG	.60	Review and revise responses to FAQs for Committee website.
6/21/19	RDG	1.10	Further review, revise and draft responses to FAQs for website and draft email correspondence to M. Schell, M. Noguera, et al., re same (.8); further email conference with H. Mayol, et al., and draft further revisions (.3).
6/28/19	RDG	.50	Email conference with F. del Castillo re information to be used by B. Paniagua (.1); review FAQ responses, and email conferences with M. Schell, M. Noguera, et al., re same (.4).

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6.20	PROFESSIONAL SERVICES	\$ 7,001.00
LESS 15% FEE DISCOUNT		<u>\$ -1,050.15</u>
	FEE SUB-TOTAL	\$ 5,950.85

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.60	1,150.00	6,440.00
MELISSA M. ROOT	.60	935.00	561.00
TOTAL	6.20		\$ 7,001.00

MATTER 10032 TOTAL	\$ 5,950.85
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FISCAL PLAN/PLAN OF ADJUSTMENT			MATTER NUMBER - 10067
6/02/19	MMR	.80	Review of [REDACTED] 748.00
6/02/19	MZH	1.40	Drafted email to R. Gordon and C. Steege re [REDACTED] (.4); reviewed [REDACTED] (1.0). 1,540.00
6/02/19	CNW	.90	Review [REDACTED] (.3); review R. Gordon correspondence re same (.3); correspond with R. Gordon re discrete issues in same (.3). 778.50
6/02/19	RDG	8.50	Work on [REDACTED] (2.0); telephone conference [REDACTED] (2.0); receive and review [REDACTED] and email conference with team re same and re 6/3 conference call (4.5). 9,775.00
6/03/19	CS	1.50	Telephone conference with team re [REDACTED] 1,725.00
6/03/19	CS	3.50	Work on drafting revisions to [REDACTED] [REDACTED] 4,025.00
6/03/19	MMR	2.20	[REDACTED] met with C. Steege regarding same (1.0); and phone call with M. Hankin (.2); participate in team call to discuss same (1.5). 2,057.00
6/03/19	MZH	4.80	Telephone call with R. Gordon [REDACTED] (.5); telephone call with M. Root and C. Steege re same (.3); drafted email to Committee professionals [REDACTED] [REDACTED] (.5); participated in conference call with Committee professionals [REDACTED] (1.5); revised [REDACTED] [REDACTED] (2.0). 5,280.00
6/03/19	CNW	.60	Review C. Steege, R. Gordon, and M. Hankin comments [REDACTED] (.3); correspond with S. Gumbs re same (.1); confer with M. Hankin re same (.2). 519.00
6/03/19	RDG	7.50	Review revised PSA (.7); email and tel. conf. with M. Hankin [REDACTED] (.4); further analyze [REDACTED] and email conferences with team (.9), and participate in conference call with team re issues (1.5); telephone conference with [REDACTED] [REDACTED] (.3) and further email conference with M. Hankin re same (.2); analyze [REDACTED] email correspondence to team re same (3.3). 8,625.00
6/04/19	CS	1.00	Review [REDACTED] and comment re same. 1,150.00

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6/04/19	CS	.90	Emails re [REDACTED]	1,035.00
6/04/19	MZH	1.10	Reviewed and commented on [REDACTED] (1.0); drafted email to R. Gordon re same (.1).	1,210.00
6/04/19	CNW	1.40	Review and [REDACTED] (.3); review and edit [REDACTED] [REDACTED] (1.1).	1,211.00
6/05/19	CS	1.00	Review emails and comment on [REDACTED]	1,150.00
6/05/19	MMR	1.40	Reviewed [REDACTED] and correspondence on same.	1,309.00
6/05/19	MZH	.50	Emails with Jenner team re [REDACTED]	550.00
6/05/19	CNW	.80	Confer with A. Windemuth re [REDACTED]	692.00
6/05/19	RDG	3.80	Draft email memorandum to Committee [REDACTED] (2.0); analysis and email and telephone conferences with H. Mayol, F. del Castillo, J. Marchand, [REDACTED] [REDACTED] (1.8).	4,370.00
6/05/19	RDG	2.00	Receive and review [REDACTED] [REDACTED] and email conference with team re issues.	2,300.00
6/06/19	CS	1.00	Telephone conference with team re [REDACTED]	1,150.00
6/06/19	CS	.60	Telephone conference with team re revisions [REDACTED]	690.00
6/06/19	MMR	1.50	Meeting with C. Steege [REDACTED] (.5) and conference [REDACTED] (1.0).	1,402.50
6/06/19	MMR	1.00	Participated in COR call regarding [REDACTED]	935.00
6/06/19	MZH	2.90	Participated in conference call with Retiree Committee professionals re PSA (1.0); [REDACTED]	3,190.00
6/06/19	CNW	1.40	All professionals' call [REDACTED] (1.0); correspond with S. Gumbs re same (.4).	1,211.00

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6/06/19	RDG	3.50	Prepare and participate in conference call with A. Heeren, J. Marchand, H. Mayol, et al., re [REDACTED] (1.5); [REDACTED] [REDACTED] [REDACTED]	4,025.00
6/06/19	RDG	3.50	Email conferences with [REDACTED] [REDACTED] [REDACTED]	4,025.00
6/07/19	CS	1.50	Revise [REDACTED]	1,725.00
6/07/19	CS	1.10	Attend team call [REDACTED]	1,265.00
6/07/19	CS	.70	Telephone conference with team [REDACTED]	805.00
6/07/19	MMR	1.00	Conference with team to discuss status [REDACTED] [REDACTED]	935.00
6/07/19	MZH	2.00	Participated in conference call with Retiree Committee professionals re [REDACTED] (.5); participated in conference call with Retiree Committee professionals re [REDACTED] (.5).	2,200.00
6/07/19	CNW	2.00	Participate in call with Jenner, FTI, and Bennazar re [REDACTED] (1.1); participate in follow-up call with Jenner and FTI [REDACTED] (.7); correspond with team re same (.2).	1,730.00
6/07/19	RDG	6.10	Telephone conference with [REDACTED] [REDACTED] (.1); prepare and participate in conference call with team re same (1.8); receive and review revised [REDACTED] [REDACTED] [REDACTED] (2.5); finalize [REDACTED] [REDACTED] (.2); [REDACTED] (.4); review file and further email conferences with J. Marchand, A. Heeren, H. Mayol, et al. [REDACTED] (1.1).	7,015.00

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6/08/19	RDG	8.50	Receive and review fully-executed PSA, disseminate same to team, and email conferences with K. Rifkind and team re dissemination of same with press release (.3); email conference with H. Mayol re roll-out issues (.2); participate in conference call with team re same (1.5); review and draft email correspondence to A. Heeren, et al., re [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	9,775.00
6/09/19	CS	.30	Emails re [REDACTED]	345.00
6/09/19	MMR	.50	Reviewed COR materials regarding plan deal.	467.50
6/09/19	CNW	.30	Correspond w/ R. Gordon re PSA rollout and omnibus hearing coverage.	259.50
6/09/19	RDG	6.00	Numerous email and telephone conferences with [REDACTED] [REDACTED] [REDACTED]	6,900.00
6/09/19	RDG	.50	Draft email correspondence to Committee [REDACTED]	575.00
6/09/19	RDG	.20	Analyze and email conference with team re roll-out and all-professionals calls tomorrow, consolidation.	230.00
6/10/19	CS	1.00	Attend team meeting re implementation of plan.	1,150.00
6/10/19	MMR	1.00	Phone conference with team regarding rollout of agreement.	935.00
6/10/19	CNW	1.50	Participate in all-professionals' call re PSA roll-out (1.0); review team correspondence re same (.5).	1,297.50
6/10/19	CNW	6.80	Conduct [REDACTED] (5.7); correspond with C. Steege and R. Gordon re same (.2); begin memorandum re same (.9).	5,882.00
6/10/19	RDG	1.00	Analyze issues for 6/12 hearings re PSA roll-out, and telephone conference with P. Possinger and K. Rifkind re same.	1,150.00

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6/10/19	RDG	4.70	Prepare (.2) and participate in (1.0) conference call with A. Heeren, J. Marchand, H. Mayol, et al., re PSA roll-out, information sheets, related issues; [REDACTED] [REDACTED] [REDACTED] (.2); analyze and email conference with M. Hankin and C. Wedoff, et al., [REDACTED] [REDACTED] (.3); further analyze issues and review and revise information sheets (3.0).	5,405.00
6/10/19	RDG	.10	Telephone conference [REDACTED]	115.00
6/10/19	RDG	.20	Telephone conference with A. Heeren re PSA roll-out.	230.00
6/11/19	CNW	7.50	Draft and revise [REDACTED] (5.7); continue research on same (1.8).	6,487.50
6/12/19	CS	.30	Emails re announcement of the agreement.	345.00
6/12/19	CNW	5.80	Finish and circulate [REDACTED] (5.5); confer and correspond with O. Keiter re same (.3).	5,017.00
6/12/19	CNW	.70	Correspond with FTI team re media error and correction (.2); review and correspond with team re deal announcement (.4); correspond with M. Patterson re project management (.1).	605.50
6/12/19	OWK	1.20	Review and revise memorandum regarding solicitation of plan approval.	600.00
6/13/19	RDG	.20	Email conference with [REDACTED]	230.00
6/14/19	RDG	.60	Receive and review report re failed teachers' vote and analyze issues (.4); email conference [REDACTED] [REDACTED]	690.00
6/16/19	CNW	.40	Review bondholders' plan support agreement and related materials (.3); review correspondence with Jenner and FTI teams re same (.1).	346.00
6/16/19	RDG	.60	Receive and review report re statements by C. Sobrino, and email conferences with M. Fabre, H. Mayol, et al., re same.	690.00
6/17/19	CNW	1.00	Review and revise K. Rosoff [REDACTED] [REDACTED]	865.00
6/17/19	RDG	.80	Telephone conference with [REDACTED] [REDACTED]	920.00

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6/17/19	RDG	1.80	Begin review of bondholder PSA (.8); prepare (.2) and participate (.7) in conference call with S. Gumbs, A. Heeren, H. Mayol, et al., re same and ongoing roll-out issues and initiatives for Committee PSA; follow-up email conference with M. Root (.1).	2,070.00
6/17/19	RDG	.40	Email conference S. Gumbs, K. Nicholl, et al., re [REDACTED]	460.00
6/17/19	RDG	.20	Email conference with K. Nicholl, et al., [REDACTED]	230.00
6/17/19	RDG	.10	Email conference with K. Rifkind, et al., re 6/18 call.	115.00
6/18/19	MMR	.30	Reviewed relevant media coverage regarding bondholder response to pension deal.	280.50
6/18/19	MZH	2.80	Participated in conference call with R. Gordon [REDACTED] meeting with R. Gordon re same (1.0); reviewed [REDACTED] B).	3,080.00
6/18/19	CNW	1.10	Continue to review, revise, and draft memorandum [REDACTED]	951.50
6/18/19	RDG	.20	Email conference with I. Gershengorn, et al., in DC office re PSA.	230.00
6/18/19	RDG	2.80	Receive and review [REDACTED] [REDACTED] (1.3); draft email memorandum to team re same, issues (.7); further analyze issues (.5).	3,220.00
6/18/19	RDG	.50	Receive and review President's nomination of current FOMB members to serve through 8/30, and email conferences with team and with N. Litterst re same.	575.00
6/18/19	RDG	.20	Email conference with [REDACTED]	230.00
6/19/19	CS	1.00	Telephone conference with team [REDACTED]	1,150.00
6/19/19	CS	.50	Review GO term sheet.	575.00
6/19/19	MMR	1.00	Team meeting regarding [REDACTED]	935.00

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6/19/19	MZH	3.40	Reviewed [REDACTED] (1.3); meeting with R. Gordon re same (1.0); participated in conference call with Committee professionals [REDACTED] (1.1)	3,740.00
6/19/19	SEH	2.20	Telephone conference with C. Steege, B. Gordon and others re [REDACTED] [REDACTED]	1,892.00
6/19/19	CNW	1.30	Continue to review, revise, and draft memorandum on [REDACTED]	1,124.50
6/19/19	EML	.10	Corresponded with B. Gordon [REDACTED]	86.50
6/19/19	EML	.20	Corresponded with FTI team and B. Gordon re [REDACTED]	173.00
6/19/19	RDG	.70	Receive and review Rule 2004 motion and motion to compel filed by Ambac.	805.00
6/19/19	RDG	1.20	Review of [REDACTED] [REDACTED] [REDACTED] (1.0); further email conference with E. Loeb re preparations for same (.2).	1,380.00
6/19/19	RDG	1.60	Participate in conference call with S. Gumbs, K. Nicholl, J. Libauskas, et al., re [REDACTED] related issues (.7); review [REDACTED] (.3); further email conference with S. Gumbs, et al., re disclaimer (.6).	1,840.00
6/19/19	RDG	2.80	Review Act 106, [REDACTED] [REDACTED] and further analysis and email correspondence with team re same.	3,220.00
6/19/19	RDG	.20	Further email conference with S. Haddy re prospective [REDACTED] [REDACTED]	230.00
6/19/19	RDG	.80	Analyze and email conferences with S. Gumbs, J. Libauskas, et al., re Act 3 benefits.	920.00
6/20/19	SEH	2.50	Drafted [REDACTED] [REDACTED]	2,150.00

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6/20/19	CNW	2.30	Continue to review, revise, and draft memorandum [REDACTED] (2.2); correspond with K. Rosoff re same (.1).	1,989.50
6/20/19	EML	.40	Communicated with [REDACTED] (0.2); corresponded with Jenner team re petition for certiorari (0.1); corresponded with matter team re [REDACTED] (0.1).	346.00
6/20/19	RDG	3.40	Analyze and numerous email conferences with J. Libauskas, S. Gumbs, et al., [REDACTED] [REDACTED] (3.0); telephone conference with H. Mayol re same, Act 211 (.4).	3,910.00
6/20/19	RDG	.20	Email conference with E. Loeb, et al., [REDACTED]	230.00
6/21/19	CNW	2.60	Continue to review, revise, and draft memorandum [REDACTED] (2.4); correspond with K. Rosoff re same (.2).	2,249.00
6/21/19	RDG	2.20	Further analysis and email conferences with H. Mayol, F. del Castillo, J. Libauskas, et al., re [REDACTED] (1.7); email conference [REDACTED] (.2); receive and preliminarily review [REDACTED] [REDACTED] (.3).	2,530.00
6/22/19	RDG	.50	Email conferences with F. del Castillo and J. Libauskas, et al., re [REDACTED] (.3); email conference with J. Libauskas [REDACTED] (.2).	575.00
6/23/19	RDG	.20	Further email conference with J. Libauskas re [REDACTED]	230.00
6/24/19	CS	1.00	Meet with team re Committee meeting [REDACTED]	1,150.00
6/24/19	MMR	1.00	Participate in weekly all professionals call [REDACTED]	935.00
6/24/19	MZH	1.00	Participated in Committee professionals status and strategy call	1,100.00
6/24/19	SEH	.90	Telephone conference with professionals.	774.00
6/24/19	CNW	3.80	Revise and finalize research [REDACTED] (3.6); correspond with K. Rosoff re same (.2).	3,287.00
6/24/19	CNW	1.00	Participate in weekly all-professionals' call.	865.00

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6/24/19	EML	.90	Participated in all professionals update call.	778.50
6/24/19	RDG	.30	Draft email correspondence to B. [REDACTED] [REDACTED] (.2); further email conference [REDACTED] me (.1).	345.00
6/24/19	RDG	.20	Email conference with [REDACTED] [REDACTED]	230.00
6/24/19	RDG	.30	Review [REDACTED]	345.00
6/24/19	RDG	.60	Review bondholder PSA.	690.00
6/24/19	RDG	1.70	Prepare agenda and otherwise prepare for (.4) and participate in (1.0) all-professionals call re various open matters, strategy, plan issues, coordination of efforts; further analyze pending matters (.3).	1,955.00
6/24/19	KAR	2.40	Review, edit, and proofread [REDACTED]	1,392.00
6/25/19	MMR	1.00	Review and edit [REDACTED]	935.00
6/25/19	SEH	.20	Correspondence with Segal [REDACTED] [REDACTED].	172.00
6/25/19	RDG	.40	Email conferences with N. Litterst, et al., [REDACTED]	460.00
6/25/19	RDG	3.00	Analyze, revise and further [REDACTED] and draft email correspondence to team re same.	3,450.00
6/25/19	RDG	2.20	Further review, analyze bondholder PSA.	2,530.00
6/25/19	RDG	.70	Email conference with [REDACTED] .3); email conference with K. Nicholl, N. Sombuntham, et al., re [REDACTED] (.4).	805.00
6/25/19	KAR	.70	Finalize memorandum [REDACTED] [REDACTED] (.6); Transmit same to R. Gordon, C. Steege, M. Root, M. Hankin, and C. Wedoff (.1).	406.00
6/26/19	CS	1.50	Attend meeting re [REDACTED]	1,725.00
6/26/19	MZH	1.60	Reviewed revised [REDACTED] (.1); Participated in conference call re [REDACTED] [REDACTED] (1.5).	1,760.00

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6/26/19	SEH	1.90	Telephone conference with team [REDACTED] (1.5); reviewed updates to [REDACTED] (0.3).	1,634.00
6/26/19	RDG	5.80	Telephone conference with [REDACTED] (.4); email conference with K. Nicholl, M. Strom, et al., [REDACTED] (.2); email conference with M. Strom, F. del Castillo, et al., [REDACTED] (.3); prepare (.3) and participate in (1.5) conference call with S. Haddy, F. del Castillo, et al., [REDACTED] (.2); further review and revise [REDACTED] and circulate same to team (2.7); further email conference with K. Nicholl, et al., [REDACTED] (.2).	6,670.00
6/26/19	RDG	.50	Email conference with N. Litterst, et al., [REDACTED]	575.00
6/27/19	SEH	3.20	Reviewed and edited [REDACTED] meet (2.2); corresponded with Segal re [REDACTED] (.4); reviewed external documents (.6).	2,752.00
6/27/19	CNW	.20	Correspond with M. Hankin re [REDACTED] (.1); review file re same (.1).	173.00
6/27/19	RDG	1.70	Further email conference with H. Mayol, et al., [REDACTED] (.2); receive and review [REDACTED] (1.0); draft email correspondence [REDACTED] (.5).	1,955.00
6/27/19	RDG	2.20	Prepare for (.5) and telephone conference with [REDACTED] (1.2), and review file and follow-up email correspondence to [REDACTED] (.5).	2,530.00
6/28/19	CS	1.10	Attend meeting re [REDACTED] (.8); edit [REDACTED] (.3).	1,265.00
6/28/19	MMR	1.80	Teleconference with S. Haddy, C. Steege, and M. Hankin regarding [REDACTED] (.8); review of same (.5); follow up teleconference with S. Haddy and M. Hankin regarding same (.2); e-mails to team regarding revisions (.3).	1,683.00

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6/28/19	MZH	3.50	Reviewed comments [REDACTED] (.5); participated in [REDACTED] [REDACTED] (.8); revised [REDACTED] (1.5); telephone calls with S. Haddy and M. Root re: [REDACTED] [REDACTED] (.5); telephone call with R. Gordon re [REDACTED] (.2).	3,850.00
6/28/19	SEH	4.10	Reviewed comments from R Gordon [REDACTED] (.6); telephone conference with professionals [REDACTED] [REDACTED] (1); reviewed updates and edited draft (1.5); telephone conference with M Root and M Hankin re same (.5); reviewed correspondence re edits (.5).	3,526.00
6/28/19	RDG	.70	Further email conferences with S. Haddy, et al., re [REDACTED] (.4) and email conference with M. Hankin re same (.1); draft email correspondence to S. Gumbs re [REDACTED] and telephone conference with M. Hankin re same (.2).	805.00
6/29/19	RDG	.40	Email conference with C. Steege, et al., re pension [REDACTED] (.1); email conference with F. del Castillo, et al., [REDACTED] [REDACTED] (.3).	460.00
222.30 PROFESSIONAL SERVICES				\$ 231,555.50
LESS 15% FEE DISCOUNT				<u>\$ -34,733.33</u>
FEE SUB-TOTAL				\$ 196,822.17

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	99.00	1,150.00	113,850.00
CATHERINE L. STEEGE	19.50	1,150.00	22,425.00
MARC B. HANKIN	25.00	1,100.00	27,500.00
MELISSA M. ROOT	14.50	935.00	13,557.50
EMILY M. LOEB	1.60	865.00	1,384.00
CARL N. WEDOFF	43.40	865.00	37,541.00
SARAH E. HADDY	15.00	860.00	12,900.00
KATHERINE A. ROSOFF	3.10	580.00	1,798.00
OWEN W. KEITER	1.20	500.00	600.00
TOTAL	222.30		\$ 231,555.50

MATTER 10067 TOTAL \$ 196,822.17

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ERS BONDS ISSUES			MATTER NUMBER - 10091
6/01/19	LSR	1.00	Reviewed White & Case document production. 860.00
6/02/19	LSR	.60	Reviewed I. Highley deposition transcript. 516.00
6/03/19	MMR	1.00	Prepare for ERS deposition. 935.00
6/03/19	LSR	.50	Prepare for Collazo deposition. 430.00
6/03/19	CNW	.90	Prepare for L. Collazo deposition (.6); confer and correspond with M. Root and L. Raiford re same (.3). 778.50
6/04/19	LEP	4.30	Reviewed three ERS export reports and expert reliance materials. 2,085.50
6/04/19	MMR	2.90	Participate in ERS deposition. 2,711.50
6/04/19	LSR	7.00	Attend Collazo (ERS 30(b)(6)) deposition. 6,020.00
6/04/19	LSR	1.00	Edit proposed procedures order for ERS claim objections. 860.00
6/05/19	CS	.40	Office conference with M. Root re ERS deposition. 460.00
6/05/19	CS	.30	Email with ERS bondholders re ERS procedures. 345.00
6/05/19	CS	.50	Email re ERS procedures with UCC. 575.00
6/05/19	LEP	3.60	Reviewed ERS export reports and reliance materials. 1,746.00
6/05/19	LSR	1.40	Reviewed memorandum order re Oversight Board's motion in limine (.8); reviewed deposition transcript (.6). 1,204.00
6/05/19	LSR	.40	Call with FTI re constitutional debt calculation. 344.00
6/06/19	CS	.60	Telephone conference with Jones Day re ERS procedures order. 690.00
6/06/19	LSR	2.50	Attended Oversight Board's 30(b)(6). 2,150.00
6/06/19	LSR	2.50	Attend deposition of Commonwealth 30(b)(6) deposition. 2,150.00
6/06/19	CNW	.40	Call with M. Root re June 11 deposition coverage (.2); review background re same (.2). 346.00
6/07/19	CS	.40	Office conference with L. Raiford re ERS tasks. 460.00

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6/07/19	LSR	1.00	Review objection to Fiscal Agent's claim against the Commonwealth.	860.00
6/08/19	LSR	.40	Review Commonwealth's response to Bondholders' objection to discovery rulings.	344.00
6/09/19	CNW	.60	Begin to prepare for deposition of R. Engman.	519.00
6/10/19	LEP	1.30	Reviewed L. Highley transcript.	630.50
6/10/19	LEP	1.10	Reviewed expert reliance materials and circulated relevant.	533.50
6/10/19	LSR	5.50	Reviewed expert materials for lift stay hearing; (.7); edited ERS supplement brief with materials from recent 30(b)(6) depositions (4.8).	4,730.00
6/10/19	CNW	.60	Continue to prepare for deposition of R. Engman.	519.00
6/10/19	WAW	2.80	Prepared [REDACTED] (2.4); email correspondence with L. Raiford and C. Steege re: same (.2); telephone call with L. Raiford re: same (.2).	1,540.00
6/10/19	TDH	1.30	Gather expert documents for team review.	513.50
6/11/19	CS	.20	Emails re discovery in lift stay matter.	230.00
6/11/19	CS	.30	Telephone conference with L. Raiford re hearing position on claims procedures.	345.00
6/11/19	LEP	.70	Reviewed R. Engman transcript.	339.50
6/11/19	LEP	6.60	Reviewed expert reliance materials for bondholder experts.	3,201.00
6/11/19	CNW	2.70	Attend deposition of R. Engman at Proskauer offices (2.4); prepare summary of same for C. Steege, M. Root, and L. Raiford (.3).	2,335.50
6/11/19	TDH	1.00	Gather expert documents for team review.	395.00
6/12/19	CS	2.50	Revise motion to intervene in ERS.	2,875.00
6/12/19	CS	.50	Study expert reports for ERS lift stay motion.	575.00
6/12/19	LEP	4.40	Reviewed expert reliance materials for bondholder experts.	2,134.00
6/12/19	LEP	1.00	Reviewed Jones Day lift / stay production.	485.00

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6/12/19	LEP	1.00	Reviewed White & Case lift/stay production.	485.00
6/12/19	WAW	2.20	Researched [REDACTED] [REDACTED] (1.8); revised brief to include same (.4).	1,210.00
6/13/19	LEP	.60	Compiled and reviewed [REDACTED] [REDACTED]	291.00
6/13/19	LEP	1.80	Reviewed brief and cite checked exhibits cited in ERS lift / stay supplemental brief.	873.00
6/13/19	LEP	2.10	Reviewed revised privilege log and supplemental production and circulated key.	1,018.50
6/13/19	LEP	2.40	Reviewed White & Case lift/stay production.	1,164.00
6/13/19	LEP	1.20	Searched for document to support and supply information for supplemental ERS lift stay response brief.	582.00
6/13/19	LSR	9.10	Substantial edits to ERS supplemental brief regarding [REDACTED] [REDACTED] (6.1); meeting with W. Williams re needed research (.5); reviewed expert rebuttal reports (1.0); call with FTI re upcoming expert depositions (.5); prepared for same (1.0).	7,826.00
6/13/19	WAW	3.60	Continued to research [REDACTED] [REDACTED] (2.4); revised brief to incorporate same (.6); meeting with L. Raiford re: same (.4); email correspondence with L. Raiford re: same (.2).	1,980.00
6/14/19	CS	1.50	Review expert reports re deposition preparation.	1,725.00
6/14/19	CS	.60	Meet with S. Gumbs re expert reports.	690.00
6/14/19	CS	.20	Telephone conference with L. De Pens re ERS scheduling.	230.00
6/14/19	CS	.20	Revise motion to intervene in ERS suit.	230.00
6/14/19	CS	.30	Office conference with L. Raiford re ERS procedures.	345.00
6/14/19	LEP	2.10	Revised exhibits and compiled and circulated.	1,018.50
6/14/19	LEP	1.10	Created chart [REDACTED] [REDACTED]	533.50

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6/14/19	LEP	6.10	Searched [REDACTED] for supplemental ERS lift stay response brief.	2,958.50
6/14/19	LSR	6.60	Call with FTI and C. Steege re expert depositions (.5); continued preparation for same (3.0); call with UCC re procedures to govern ERS claim objections (.3); edited ERS brief to account and rebut expert reports (2.8).	5,676.00
6/14/19	LSR	7.30	Continued edits to supplemental ERS brief [REDACTED] (4.3); general edit of brief [REDACTED] [REDACTED] (3.0).	6,278.00
6/14/19	WAW	1.60	Reviewed and revised [REDACTED] (.5); email correspondence with Jenner team and local counsel re: same (.2); prepared proposed order and notice of hearing re: same (.4); conferred with L. Raiford and T. Hooker re: same (.2); arranged for filing of same (.3).	880.00
6/14/19	TDH	2.40	Gather various documents for review by L. Pelanek.	948.00
6/14/19	TDH	.30	Prepare Motion to Intervene for ECF filing.	118.50
6/14/19	TDH	.10	Transmit Word version of proposed order to Judge Swain.	39.50
6/15/19	LEP	.40	Updated exhibits for ERS lift stay response brief.	194.00
6/16/19	LEP	3.60	Looked for documents to support ERS lift stay response brief argument.	1,746.00
6/16/19	LSR	1.60	Prepared for deposition of A. Samwick.	1,376.00
6/17/19	LEP	1.60	Worked on exhibits for ERS lift stay response.	776.00
6/17/19	LEP	6.70	Citechecked current draft of ERS lift stay response.	3,249.50
6/17/19	LEP	.20	Reviewed newly produced documents for G. Malhotra deposition.	97.00
6/17/19	LEP	1.40	Reviewed deposition transcript for Dr. Samwick.	679.00
6/17/19	LSR	7.00	Attended deposition of Dr. Samwick (5.2); drafted summary of same (.8); prepared for Malhotra deposition (.5); reviewed bondholders' most recent motion to compel (.5).	6,020.00
6/17/19	WAW	2.30	Researched additional case law re: [REDACTED] (2.1); telephone call with L. Raiford re: same (.2).	1,265.00

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6/17/19	TDH	1.00	Gather documents for review by L. Pelanek.	395.00
6/17/19	TDH	1.20	Work on preparing reduced file sized version of exhibits to objection brief.	474.00
6/18/19	LEP	1.50	Drafted exhibit list for filing and circulated.	727.50
6/18/19	LEP	1.10	Revised exhibits for filing.	533.50
6/18/19	LSR	7.10	Attended Malhotra deposition (4.4); emails with FTI re same (.3); edited ERS brief based on deposition of Samwick (2.4).	6,106.00
6/18/19	CNW	.40	Correspond with L. Raiford re Sher deposition coverage (.2); review background re same (.2).	346.00
6/18/19	WAW	3.50	Continued researching additional case law [REDACTED] [REDACTED] (3.2); prepared summary of same for L. Raiford (.3).	1,925.00
6/18/19	TDH	1.40	Gather expert documents for team review.	553.00
6/18/19	TDH	1.00	Work on preparing reduced file sized version of exhibits to objection brief.	395.00
6/18/19	TDH	2.70	Prepare revised set of exhibits.	1,066.50
6/19/19	LEP	1.90	Reviewed new Sabry reliance materials and circulated summary.	921.50
6/19/19	LEP	1.40	Revised brief exhibits for ERS lift stay response brief.	679.00
6/19/19	LSR	2.80	Edited ERS brief based on Malhotra deposition (2.0); call with FTI re Sabry deposition (.3); prepared for Sabry deposition (.5).	2,408.00
6/19/19	CNW	1.70	Prepare for L. Sher deposition (1.5); correspond with D. Fox (Jones Day) re deposition coverage (.2).	1,470.50
6/19/19	TDH	4.50	Prepare redacted versions of exhibits and transcripts.	1,777.50
6/19/19	TDH	.50	Work on locating versions of PayGo reports.	197.50
6/20/19	CS	.80	Telephone conference with ERS Bondholders, UCC re claims objection procedures.	920.00
6/20/19	CS	6.30	Revise ERS lift stay response.	7,245.00

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6/20/19	CS	.30	Telephone conference with I. Gershengorn re appointment clause brief.	345.00
6/20/19	MXP	.50	Prepare scanned version of redacted exhibits.	112.50
6/20/19	LEP	.20	Reviewed new production for Malhorta.	97.00
6/20/19	LEP	1.10	Revised exhibits and brief and exhibit list references for ERS lift stay response.	533.50
6/20/19	LEP	3.10	Reviewed Malhotra transcript.	1,503.50
6/20/19	LEP	.90	Reviewed Sabry transcript.	436.50
6/20/19	MMR	2.80	Worked on research and revisions to lift stay response.	2,618.00
6/20/19	LSR	6.80	Attended Sabry deposition (3.0); edited supplemental brief [REDACTED] (3.0); reviewed Sher deposition transcript (.8).	5,848.00
6/20/19	CNW	4.20	Attend L. Sher deposition at Jones Day (3.3); prepare for same (.4); prepare summary of same (.4); correspond with C. Steege and M. Root re discrete ERS research question (.1).	3,633.00
6/20/19	RDG	.30	Conference with C. Steege re litigation status and issues; further analyze.	345.00
6/20/19	WAW	4.90	Reviewed and revised supplemental brief re: lift stay motion (1.6); reviewed case law and factual materials cited in same (2.1); conferred with L. Raiford re: same (.4); researched additional case law for inclusion in supplemental brief (.6); conferred with C. Steege re: same (.2).	2,695.00
6/20/19	TDH	3.50	Prepare revised set of exhibits.	1,382.50
6/21/19	CS	7.00	Revise and file ERS lift stay motion.	8,050.00
6/21/19	CS	1.40	Consider lift stay motion in limine.	1,610.00
6/21/19	MXP	3.60	Prepare paper copies of redacted filed version the Supplemental Objection and exhibits for Judge and the Trustee.	810.00
6/21/19	MXP	2.80	Prepare paper copies of exhibits to the Supplemental Objection for Judge and the Trustee.	630.00
6/21/19	MXP	.60	Prepare scanned version of updated redacted exhibits.	135.00

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6/21/19	MXP	1.70	Revised exhibits per request of L. Pelanek re the Supplemental Objection.	382.50
6/21/19	LEP	1.70	Revised exhibits for ERS lift stay response.	824.50
6/21/19	LEP	.30	Revised exhibit list to reflect same.	145.50
6/21/19	LEP	2.30	Reviewed Sher deposition transcript.	1,115.50
6/21/19	LEP	4.70	Worked on ERS lift stay filing.	2,279.50
6/21/19	MMR	7.50	Review and revised ERS brief, research in connection with same, review exhibits and protective order and file.	7,012.50
6/21/19	LSR	7.30	Edited supplemental brief to reflect Sabry depositions (4.3); general edits to same (1.7); worked on proposed redactions to brief (1.3).	6,278.00
6/21/19	RDG	1.00	Receive and review Retiree Committee's proposed supplemental objection to lift stay motion and email conference with C. Steege, et al., re same; review filed version.	1,150.00
6/21/19	WAW	6.50	Researched additional case law [REDACTED] [REDACTED] (4.3); reviewed and revised draft of supplemental brief (1.4); conferred with L. Raiford, C. Steege, and M. Root re: same (.8);	3,575.00
6/21/19	TDH	2.50	Prepare redacted versions of exhibits and transcripts.	987.50
6/21/19	TDH	1.00	Work on preparing reduced file sized version of exhibits to objection brief.	395.00
6/21/19	TDH	6.00	Prepare revised set of exhibits.	2,370.00
6/21/19	TDH	1.50	Prepare ECF filing version of public and confidential sets of exhibits and brief.	592.50
6/21/19	TDH	3.00	Service of Objection brief and exhibits.	1,185.00
6/22/19	LSR	1.50	Reviewed supplemental briefs filed by Bondholders and Commonwealth.	1,290.00
6/23/19	LSR	6.20	Drafted reply brief to Movants' supplemental brief.	5,332.00
6/23/19	WAW	3.80	Researched case law for inclusion in reply brief [REDACTED] (3.2); conferred with L. Raiford re: same (.6).	2,090.00

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6/24/19	CHK	.20	Prepared for meeting with C. Steege, M. Root and L. Raiford [REDACTED] [REDACTED]	155.00
6/24/19	CHK	.70	Extended meeting with C. Steege, M. Root and L. Raiford on [REDACTED] [REDACTED]	542.50
6/24/19	CHK	2.70	Researched case law [REDACTED] [REDACTED]	2,092.50
6/24/19	CHK	1.20	Prepared email memorandum to C. Steege, M. Root and L. Raiford re same.	930.00
6/24/19	CS	9.50	Prepare reply re ERS lift stay motion.	10,925.00
6/24/19	CS	.50	Telephone conference with Jones Day and Paul Hastings re procedures motion.	575.00
6/24/19	CS	.40	Telephone conference with L. Des Pens re procedures motion.	460.00
6/24/19	MXP	3.90	Prepare unredacted sets of current pleadings and exhibits filed for the July 2 hearing for circulation to the team.	877.50
6/24/19	MXP	1.90	Prepare filed and unredacted sets of the Supplemental Reply Brief And Revised Exhibit List for service to Judge and Trustee.	427.50
6/24/19	AMY	.50	Assisted with printing and quality checked automatic stay materials.	112.50
6/24/19	LEP	.10	Provided protective order sections re use of confidential material at a hearing.	48.50
6/24/19	LEP	.80	Reviewed bondholders' brief.	388.00
6/24/19	MMR	5.50	Reviewed opening briefs filed by Bondholders and FOMB (1.6); office conferences with C. Steege and L. Raiford to discuss response to same and preparation for 7/2 hearing (.6); worked on response to same and review of exhibit lists (3.3).	5,142.50
6/24/19	MMR	.70	Office conference with C. Steege, C. Klein, and L. Raiford regarding UCC issues.	654.50

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6/24/19	LSR	9.10	Continue drafting of reply brief challenging lift stay motion (6.1); legal research for inclusion in same (.8); edit same based on comments from C. Steege (1.8); call with Oversight Board and bondholders re procedures for hearing (.4).	7,826.00
6/24/19	WAW	5.80	Researched additional case law for inclusion in reply brief in opposition to ERS bondholders' lift stay motion (4.4); prepared summary of research for L. Raiford (.4); conferred with L. Raiford re: same (.5); drafted motion to intervene in Adv. No. 19-367 (.4); email correspondence with L. Raiford re: same (.1).	3,190.00
6/24/19	TDH	1.00	Service of objection.	395.00
6/24/19	TDH	1.00	Prepare cd's of native exhibits.	395.00
6/24/19	TDH	3.20	Prepare materials for 7/2/19 hearing.	1,264.00
6/25/19	CS	10.00	Revise and file reply brief re ERS lift stay motion.	11,500.00
6/25/19	MXP	3.70	Prepare unredacted sets of current pleadings and exhibits filed for the July 2 hearing for circulation to the team.	832.50
6/25/19	MXP	1.90	Prepare filed and unredacted sets of the current pleadings and exhibits for service to Judge and Trustee.	427.50
6/25/19	LEP	1.70	Citechecked exhibits for ERS reply brief.	824.50
6/25/19	LEP	.70	Phone conferences with L. Raiford re revisions to exhibit list and circulated.	339.50
6/25/19	LEP	.90	Office conference with L. Raiford re filing preparation.	436.50
6/25/19	MMR	5.30	Drafting of reply brief and research on UCC issues in connection with same, multiple office conferences with C. Steege and L. Raiford regarding same.	4,955.50
6/25/19	LSR	10.80	Continue to edit reply brief (2.6); conduct legal research on adequate protection cases (2.1); draft objections to bondholders' declarations and exhibits (2.3); draft declaration in support of exhibits (.2); draft demonstrative exhibits for hearing (1.0); work on preparing exhibits list and other materials for upcoming hearing (2.6).	9,288.00

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6/25/19	WAW	6.50	Reviewed case law cited by ERS bondholders in their supplemental brief (.4); conferred with L. Raiford re: same (.2); reviewed and revised reply brief (1.9); reviewed legal and fact citations in reply brief (1.4); conferred with L. Raiford re: same (.4); researched additional case law for inclusion in reply brief (1.7); conferred with L. Raiford re: same (.2); finalized reply brief for filing (.3).	3,575.00
6/25/19	TDH	2.00	Service of Reply.	790.00
6/25/19	TDH	3.70	Prepare materials for 7/2/19 hearing.	1,461.50
6/25/19	TDH	3.80	Prepare for filing of Reply brief.	1,501.00
6/25/19	TDH	.40	Draft certificate of service.	158.00
6/26/19	CS	.60	Revise and file intervention motion.	690.00
6/26/19	CS	1.30	Attend call with ERS and bondholder lawyers re hearing.	1,495.00
6/26/19	CS	.60	Review ERS bondholders brief.	690.00
6/26/19	MXP	.90	Review docket to pull all briefs re Motion of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico for Relief from the Automatic Stay to pull all cases cited for M. Root.	202.50
6/26/19	MXP	2.40	Prepare index for binder with cases cite from all of the briefs re Motion of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico for Relief from the Automatic Stay.	540.00
6/26/19	MXP	3.90	Prepare unredacted sets of current pleadings and exhibits filed for the July 2 hearing for circulation to the team.	877.50
6/26/19	MXP	1.10	Began project of Preparing list of parties in the ERS adversary cases for conflicts check.	247.50
6/26/19	AMY	4.00	Retrieved and organized cases cited in automatic stay briefs.	900.00
6/26/19	MMR	5.30	Preparations for 7/2 evidentiary trial including review of exhibits and preparing argument, review of reply briefs (2.3); participate in meet and confer regarding exhibit lists (2.0).	4,955.50

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6/26/19	MMR	.60	Work on ERS intervention matters.	561.00
6/26/19	LSR	4.20	Review supplemental filings of Board and bondholders (1.6); edit objections to bondholders' exhibits (1.3); meet and confer with Board and bondholders re objections to exhibits (1.3).	3,612.00
6/26/19	WAW	3.50	Reviewed complaints and docket activity in ERS-related adversary cases (1.5); prepared summary of same for C. Steege (.8); conferred with C. Steege re: same (.2); finalized motion to intervene in Adv. No. 19-366 (.4); conferred with C. Steege, C. Wedoff, and T. Hooker re: same (.3); arranged for filing of same (.1); conferred with L. Raiford re: additional research for hearing on ERS bondholders' lift stay motion (.2).	1,925.00
6/26/19	TDH	4.20	Prepare materials for 7/2/19 hearing.	1,659.00
6/26/19	TDH	2.40	Gather exhibits and unredacted documents from the various parties.	948.00
6/26/19	TDH	.20	Gather documents for review by M. Root.	79.00
6/27/19	CS	.50	Review § 552 order.	575.00
6/27/19	CS	4.50	Work on joint status report and hearing preparation.	5,175.00
6/27/19	MXP	1.50	Completed project of preparing list of parties in the ERS adversary cases for conflicts check.	337.50
6/27/19	MXP	1.90	Organized cases and prepared binders with cases cite from all of the briefs re Motion of Certain Secured Creditors of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico for Relief from the Automatic Stay.	427.50
6/27/19	MXP	2.50	Prepare unredacted sets of current pleadings and exhibits filed for the July 2 hearing for circulation to the team.	562.50
6/27/19	MXP	.60	Prepare copies for service to Judge and Trustee the Retiree Committee Exhibit List.	135.00
6/27/19	MMR	5.70	Preparations for July 2 evidentiary hearing on adequate protection (1.6); review of Court's 552 order and analysis of same (.8); begin [REDACTED] [REDACTED] (2.3); reviewed exhibit lists (.5); telephone conference with Proskauer and Jones Day regarding same (.5).	5,329.50

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6/27/19	LSR	7.30	Worked with staff to get exhibits and other materials prepared for hearing on July 2 (4.6); review Court's order on 552 (.5); conduct research on [REDACTED] (1.2); draft motion to inform re upcoming hearing in light of summary judgment ruling (1.0)	6,278.00
6/27/19	RDG	2.70	Receive and review Court ruling re lack of ERS bondholder lien in postpetition revenues of ERS (.7); email conferences with Committee and professionals re same and re press release and statement, and attention to issuance of same (2.0).	3,105.00
6/27/19	WAW	3.20	Reviewed summary judgment opinion re: applicability of section 552 to ERS bondholders' claims (.4); conferred with L. Raiford and M. Root re: informative motion re: hearing on bondholders' lift stay motion (.3); researched case law re: [REDACTED] (1.8); email correspondence with L. Raiford and M. Root re: same (.5); prepare urgent motion for expedited consideration of informative motion (.4); telephone call with C. Wedoff re: same (.1); conferred with M. Patterson re: list of parties to ERS-related adversaries (.1).	1,760.00
6/27/19	TDH	3.00	Prepare materials for 7/2/19 hearing.	1,185.00
6/27/19	TDH	2.00	Gather exhibits and unredacted documents from the various parties.	790.00
6/27/19	TDH	.50	Communications with New Office re courtesy copies on to Judge Swain.	197.50
6/27/19	TDH	.70	Prepare marked set of exhibits per court order.	276.50
6/27/19	TDH	2.20	Prepare for ECF filings of 7/2/19 hearing submissions.	869.00
6/28/19	CS	.80	Various edits re status report re July 2 hearing.	920.00
6/28/19	CS	.30	Revise Committee memo re ERS §552 decision for distribution to retirees.	345.00
6/28/19	LEP	.60	Verified deposition designation excerpts and circulated.	291.00
6/28/19	LEP	.60	Drafted notice of designations and circulated.	291.00
6/28/19	LEP	1.20	Reviewed joint exhibits and party exhibits.	582.00
6/28/19	MMR	.40	Review of revised joint statement regarding adequate protection hearing and J. Swain order on same.	374.00

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6/28/19	TDH	2.60	Prepare materials for 7/2/19 hearing.	1,027.00
6/28/19	TDH	2.20	Multiple early morning communications with UPS, clerk's office and Jenner New York re delivery of copies of exhibits to Judge Swain by 11 am deadline.	869.00
		472.00	PROFESSIONAL SERVICES	\$ 320,778.00
LESS 15% FEE DISCOUNT				<u>\$ -48,116.70</u>
FEE SUB-TOTAL				\$ 272,661.30

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.00	1,150.00	4,600.00
CATHERINE L. STEEGE	53.30	1,150.00	61,295.00
MELISSA M. ROOT	37.70	935.00	35,249.50
CARL N. WEDOFF	11.50	865.00	9,947.50
LANDON S. RAIFORD	118.50	860.00	101,910.00
CARTER H. KLEIN	4.80	775.00	3,720.00
WILLIAM A. WILLIAMS	50.20	550.00	27,610.00
LAURA E. PELANEK	82.10	485.00	39,818.50
TOI D. HOOKER	70.00	395.00	27,650.00
MARC A. PATTERSON	35.40	225.00	7,965.00
ANNETTE M. YOUNG	4.50	225.00	1,012.50
TOTAL	472.00		\$ 320,778.00

MATTER 10091 TOTAL \$ 272,661.30

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NON-WORKING TRAVEL TIME				MATTER NUMBER - 10105
6/01/19	LSR	7.00	Traveled back from San Juan.	6,020.00
6/03/19	MMR	3.50	Travel from Chicago to New York.	3,272.50
6/03/19	LSR	4.50	Travel to New York for ERS depositions.	3,870.00
6/03/19	RDG	7.50	Travel from Detroit to San Juan.	8,625.00
6/04/19	MMR	3.50	Return travel to Chicago.	3,272.50
6/05/19	RDG	7.00	Travel from San Juan to Detroit.	8,050.00
6/06/19	LSR	5.00	Travel back to Chicago from ERS depositions.	4,300.00
6/10/19	RDG	7.00	Travel from NY to San Juan for 6/11 Committee meeting and 6/12 hearings.	8,050.00
6/11/19	LSR	7.00	Travel to San Juan for July Omnibus hearing.	6,020.00
6/12/19	LSR	7.50	Travel back to Chicago from Omnibus Hearing.	6,450.00
6/13/19	RDG	8.00	Travel from San Juan to Detroit.	9,200.00
6/16/19	LSR	5.00	Travel to Boston for expert deposition.	4,300.00
6/17/19	LSR	3.20	Travel to New York for expert depositions.	2,752.00
6/20/19	LSR	6.00	Traveled back to Chicago from ERS depositions.	5,160.00
		81.70	PROFESSIONAL SERVICES	\$ 79,342.00
LESS 50% FEE DISCOUNT				<u>\$ -39,671.00</u>
			FEE SUB-TOTAL	\$ 39,671.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	29.50	1,150.00	33,925.00
MELISSA M. ROOT	7.00	935.00	6,545.00
LANDON S. RAIFORD	45.20	860.00	38,872.00
TOTAL	81.70		\$ 79,342.00

MATTER 10105 TOTAL \$ 39,671.00

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COURT HEARINGS		MATTER NUMBER - 10121	
6/03/19	RDG	.30	Review agenda for 6/12 omnibus hearings, and email conference with C. Steege, et al., re same. 345.00
6/04/19	CNW	.20	Correspond with R. Gordon and L. Raiford re hearing coverage. 173.00
6/05/19	RDG	.20	Further email conference with M. Root, et al., re 6/12 hearings, and email conference with C. Wedoff re informational motion. 230.00
6/06/19	CNW	.40	Prepare informative motion (.2); confer and correspond with L. Raiford and Bennazar team re same (.2). 346.00
6/09/19	RDG	.40	Email conferences with C. Steege, C. Wedoff, et al., and K. Rifkind re 6/12 hearings. 460.00
6/12/19	MMR	2.00	Participate telephonically in portion of court hearing. 1,870.00
6/24/19	RDG	.10	Email conference with C. Wedoff re 6/28 hearings. 115.00
6/27/19	CNW	2.10	Prepare for June 28 hearing (1.4); confer and correspond with M. Root and W. Williams re procedural issues and rules (.4); review court filings and coordinate circulation of key pleadings with M. Patterson (.3). 1,816.50
6/28/19	CNW	2.60	Attended omnibus hearing re 926(a) appointment and avoidance procedures in New York (2.2); summarized hearing for Jenner team (.4). 2,249.00
		8.30	PROFESSIONAL SERVICES \$ 7,604.50
LESS 15% FEE DISCOUNT			<u>\$ -1,140.68</u>
		FEE SUB-TOTAL	\$ 6,463.82

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,150.00	1,150.00
MELISSA M. ROOT	2.00	935.00	1,870.00
CARL N. WEDOFF	5.30	865.00	4,584.50
TOTAL	8.30		\$ 7,604.50

MATTER 10121 TOTAL \$ 6,463.82

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CHALLENGES TO PROMESA			MATTER NUMBER - 10130
6/05/19	IHG	.30	Reviewed cert petition filed by UTIER. 375.00
6/05/19	LCH	1.00	Review UTIER petition re de facto officer doctrine (.8); correspond with team re UTIER petition and other Supreme Court strategy issues (.2). 935.00
6/06/19	IHG	1.70	Call with [REDACTED] (.4); call with [REDACTED] (.2); reviewed USG cert petition re Appointments Clause (.4); drafted email to team re status and proposed path forward in Supreme Court (.7). 2,125.00
6/07/19	IHG	.60	Call with [REDACTED] and relaying same to team. 750.00
6/10/19	IHG	.20	Spoke with D. Rao re Supreme Court brief. 250.00
6/11/19	LCH	.20	Correspondence re cert strategy and Supreme Court activity around Aurelius action. 187.00
6/18/19	IHG	1.60	Reviewed cert filings in ERS litigation (.4); reviewed First Circuit stay filings (.3); reviewed materials re congressional developments, including PROMESA hearings and Board nominations (.9). 2,000.00
6/20/19	IHG	1.00	Reviewed Supreme Court order re briefing schedule and discussed same with team (.2); met with Steege to discuss strategy for Supreme Court briefing and status of negotiations (.4); reviewed briefs in preparation for drafting Supreme Court filing (.4). 1,250.00
6/20/19	LCH	.60	Review Supreme Court order granting cert and ordering expedited briefing (.1); confer with team re Supreme Court order (.2); review First Circuit briefing to assess roles of various parties in Supreme Court (.3). 561.00
6/20/19	TSJ	.30	Conferred with E. Loeb re: [REDACTED] 231.00
6/20/19	RDG	.80	Receive and review Supreme Court order granting certiorari and scheduling briefing, and email conference with L. Harrison, et al., re same (.2); telephone conference with C. Steege and email correspondence to H. Mayol, et al., re Retiree Committee participation in briefing issues (.6). 920.00

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6/21/19	LCH	1.50	Review materials for Supreme Court brief and status of various petitions and Supreme Court order.	1,402.50
6/24/19	IHG	.10	Emails [REDACTED]	125.00
6/24/19	LCH	.20	Correspondence with I. Gershengorn re Supreme Court briefing.	187.00
6/24/19	TSJ	1.30	Reviewed [REDACTED] [REDACTED] [REDACTED]	1,001.00
6/24/19	SSXM	.10	Researched specialty database and obtained Congressional hearing transcript, for Tassity Johnson.	35.00
6/24/19	TJP	.30	Researched specialized databases to obtain requested information for T. Johnson.	105.00
6/25/19	IHG	.50	Met with D. Rao to discuss strategy for Supreme Court brief.	625.00
6/25/19	DOR	.20	Review background material.	171.00
6/25/19	DOR	.60	Confer with I. Gershengorn re case and substance of brief.	513.00
6/25/19	TSJ	.80	Researched [REDACTED] [REDACTED]	616.00
6/26/19	CS	.80	Telephone conference with I. Gershengorn and T. Bennazar re Supreme Court brief (.5); review of materials related to same.	920.00
6/26/19	IHG	.50	Call with C. Steege, L. Harrison and local counsel re briefing strategy for Supreme Court case.	625.00
6/26/19	LCH	1.00	Prepare for (.5) and participate in call with team re Supreme Court strategy (.5).	935.00
6/26/19	MMR	.50	Teleconference with L. Harrison, I. Gershengorn, C. Steege, and Bennazar team regarding Supreme Court brief.	467.50
6/26/19	DOR	.50	Review First Circuit brief.	427.50
6/27/19	DOR	3.50	Reviewed Jenner First Circuit brief (1); reviewed Cofina Bondholders' First Circuit brief (.8); reviewed FOMB First Circuit brief (.9); reviewed First Circuit opinion (.8).	2,992.50

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6/27/19	TSJ	2.90	Researched [REDACTED] [REDACTED]	2,233.00
6/28/19	IHG	.30	Met with D. Rao re draft.	375.00
6/28/19	DOR	.60	Conferred with I. Gershengorn re brief (0.30); conferred with L. Harrison re brief (.30).	513.00
6/28/19	TSJ	2.50	Researched and drafted memo re: [REDACTED] [REDACTED]	1,925.00
6/28/19	TJP	.20	Researched specialized databases to obtain requested information for S. Rao.	70.00
		27.20	PROFESSIONAL SERVICES	\$ 25,848.00
LESS 15% FEE DISCOUNT				<u>\$ -3,877.20</u>
FEE SUB-TOTAL				\$ 21,970.80

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	6.80	1,250.00	8,500.00
ROBERT D. GORDON	.80	1,150.00	920.00
CATHERINE L. STEEGE	.80	1,150.00	920.00
LINDSAY C. HARRISON	4.50	935.00	4,207.50
MELISSA M. ROOT	.50	935.00	467.50
DEVI M. RAO	5.40	855.00	4,617.00
TASSITY S. JOHNSON	7.80	770.00	6,006.00
STEPHEN S. MELLIN	.10	350.00	35.00
TRICIA J. PEAVLER	.50	350.00	175.00
TOTAL	27.20		\$ 25,848.00

MATTER 10130 TOTAL \$ 21,970.80

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2004 INVESTIGATION			MATTER NUMBER - 10156
6/03/19	LEP	.30	Worked on expert reliance materials review. 145.50
6/03/19	TDH	2.00	Gather new documents produced by debtor for team review. 790.00
6/03/19	TDH	1.00	Multiple communications with Relativity vendor re restoration of database and new documents for loading. 395.00
6/04/19	TDH	1.20	Gather new documents produced by debtor for team review. 474.00
6/04/19	TDH	1.00	Multiple communications with Relativity vendor to resolve document issues. 395.00
6/04/19	TDH	1.00	Quality control checked new data loaded into Relativity database for accuracy. 395.00
6/05/19	LEP	.70	Prepared for and participated in phone conference with L. Raiford, S. Gumbs, N. Sombuntham. 339.50
6/05/19	LEP	1.80	Reviewed J. Brolin transcript. 873.00
6/05/19	TDH	1.00	Resolve data file issues with Relativity vendor. 395.00
6/06/19	LEP	7.40	Reviewed Bondholder expert reliance materials for key documents. 3,589.00
6/06/19	TDH	.80	Quality control checked new documents loaded for review. 316.00
6/07/19	LEP	1.20	Reviewed expert reliance materials. 582.00
6/07/19	TDH	.90	Gather new documents produced for team review. 355.50
6/10/19	TDH	1.60	Gather new documents produced for team review. 632.00
6/11/19	TDH	1.00	Gather new documents produced for team review. 395.00
6/13/19	TDH	1.00	Update discovery files. 395.00
6/13/19	TDH	1.00	Gather new documents produced for team review. 395.00
6/14/19	TDH	1.10	Gather new documents produced for team review. 434.50
6/15/19	LEP	1.60	Reviewed new Commonwealth 2004 production and circulated summary. 776.00

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6/18/19	LEP	1.30	Reviewed new Milliman production.	630.50
6/18/19	TDH	1.00	Gather new documents produced for team review.	395.00
6/19/19	TDH	1.50	Gather new documents produced for team review.	592.50
6/20/19	LEP	3.10	Reviewed new Commonwealth production.	1,503.50
6/24/19	LEP	.90	Found cited documents and circulated for context.	436.50
6/24/19	LEP	6.00	Reviewed commonwealth production.	2,910.00
6/26/19	LEP	2.20	Reviewed ERS filings by Bondholders.	1,067.00
6/26/19	LEP	2.20	Reviewed new Commonwealth production.	1,067.00
6/27/19	LEP	7.60	Reviewed PBA lease production.	3,686.00
6/28/19	LEP	1.40	Reviewed new Commonwealth production.	679.00
		54.80	PROFESSIONAL SERVICES	\$ 25,039.00
LESS 15% FEE DISCOUNT				<u>\$ -3,755.85</u>
			FEE SUB-TOTAL	\$ 21,283.15

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LAURA E. PELANEK	37.70	485.00	18,284.50
TOI D. HOOKER	17.10	395.00	6,754.50
TOTAL	54.80		\$ 25,039.00

MATTER 10156 TOTAL \$ 21,283.15

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

6/04/19	CNW	.20	Circulate Bennazar March fee statement and correspond with M. Root and M. Quevedo re same.	173.00
6/05/19	CNW	.20	Correspond with Hacienda re payment of Segal and Marchand March fee statement and circulation of Bennazar's March fee statement.	173.00
6/06/19	MMR	.50	Reviewed FTI bill for confidentiality.	467.50
6/07/19	MMR	.20	Teleconference and e-mail correspondence with M. Hancock.	187.00
6/08/19	CNW	.60	Prepare email to Retiree Committee professionals concerning proposed presumptive standards for rate increases and sub-retention of professionals.	519.00
6/09/19	CNW	.20	Finalize and circulate presumptive standards email to M. Root.	173.00
6/11/19	MMR	.80	Review of fee applications for confidentiality.	748.00
6/11/19	CNW	.30	Correspond with M. Root, N. Peralta, and F. Del Castillo re fee statement certifications.	259.50
6/12/19	MXP	.30	Update the professional interim fee statement chart.	67.50
6/12/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
6/12/19	CNW	.20	Correspond with F. Del Castillo re various fee statement and application issues.	173.00
6/12/19	CNW	.80	Redact Segal April 2019 invoice for confidentiality and privilege (.4); create Segal fee materials (.3); correspond with M. Root re same (.1).	692.00
6/13/19	CNW	1.40	Redact Bennazar April 2019 fee statement for privilege and confidentiality (1.1); correspond with M. Quevedo re same (.1); correspond with F. del Castillo re same (.1).	1,211.00

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6/14/19	CNW	1.80	Finalize Retiree Committee professionals' fee statements and circulate same to AAFAF/Hacienda (.1); correspond with M. Root, R. Renninger, and V. Blay re same (.2); telephone conference with A. Bennazar and F. Del Castillo re sixth interim fee application and presumptive standards order (.2); prepare for same (.1); review and answer V. Blay question re Jenner statement (.2).	1,557.00
6/16/19	CNW	1.00	Review R. Gordon email re communications expenses (.1); review Marchand ICS Group engagement letter and retention order (.3); prepare amended engagement letter (.4); correspond with R. Gordon, C. Steege, and M. Root re same (.2).	865.00
6/18/19	CNW	.60	Revise and circulate email to Retiree Committee professionals re presumptive standards requirements (.4); correspond with M. Root re same (.1); correspond with Hacienda re payment of Bennazar March 2019 fees (.1).	519.00
6/19/19	CNW	.60	Review and redact Segal May 2019 fee statement for confidentiality and privilege (.5); correspond with M. Root re same (.1).	519.00
6/24/19	MMR	.70	Revise May bill for confidentiality.	654.50
6/28/19	MMR	.50	Reviewed FTI bill for confidential redactions.	467.50
6/28/19	CNW	.30	Correspond with V. Blay and Hacienda re payment of Retiree Committee professionals' invoices (.2); correspond with Y Sanchez re preparation of Marchand ICS group interim fee application (.1).	259.50
6/30/19	CNW	.20	Correspond with K. Nicholl re questions on presumptive standards order.	173.00
		11.60	PROFESSIONAL SERVICES	\$ 9,903.00
LESS 15% FEE DISCOUNT				<u>\$ -1,485.45</u>
			FEE SUB-TOTAL	\$ 8,417.55

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	2.70	935.00	2,524.50
CARL N. WEDOFF	8.40	865.00	7,266.00
MARC A. PATTERSON	.50	225.00	112.50
TOTAL	11.60		\$ 9,903.00
 MATTER 10253 TOTAL			 \$ 8,417.55

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PBA ADVERSARY PROCEEDING			MATTER NUMBER - 10271
6/01/19	LSR	1.20	Reviewed plaintiff and defendants' discovery requests. 1,032.00
6/04/19	LSR	1.00	Edit response to 12(c) motion (.5) and review B. Williams email analysis re same (.5). 860.00
6/04/19	WAW	2.30	Researched [REDACTED] (1.8); prepared summary of same for L. Raiford (.5). 1,265.00
6/05/19	LSR	.90	Edited objection to Rule 12(c) motion. 774.00
6/05/19	WAW	.80	Email correspondence with L. Pelanek re: availability of documents for review (.2); researched additional case law for inclusion in opposition to 12(c) motion (.4); revised brief to include same (.2). 440.00
6/06/19	CS	.80	Revise PSA. 920.00
6/06/19	CS	2.50	Revise and file PBA brief. 2,875.00
6/06/19	LSR	1.00	Review filings regarding potential dismissal of complaint and counterclaims. 860.00
6/06/19	WAW	2.50	Reviewed and revised Rule 12(c) opposition brief (1.2); email correspondence with C. Steege and L. Raiford re: same (.4); telephone call with T. Hooker re: exhibits to same (.2); reviewed plaintiffs' opposition to Rule 12(c) motion (.4); reviewed defendant-intervenors' opposition to motion to dismiss counterclaims (.2); email correspondence with L. Raiford re: same (.1). 1,375.00
6/06/19	TDH	1.20	Prepare exhibits to opposition brief. 474.00
6/20/19	RDG	.20	Conference with B. Rosen re PBA adversary and adjournment of matters to 7/24 hearings; note to file. 230.00
6/21/19	RDG	.30	Email and telephone conference [REDACTED] 345.00
6/21/19	WAW	.40	Email correspondence with L. Raiford re: PBA discovery responses (.2); email correspondence with O. Keiter and K. Rosoff re: same (.2). 220.00
6/24/19	RDG	.60	Email conferences [REDACTED] (.4); further email conference [REDACTED] (.2). 690.00

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6/24/19	WAW	.70	Prepared joinder to FOMB's discovery stay motion (.4); conferred with L. Raiford re: same (.1); finalized and arranged for filing of same (.2).	385.00
6/26/19	WAW	.70	Prepared responses to defendant and defendant-intervenors' discovery requests (.5); conferred with L. Raiford re: same (.2).	385.00
6/27/19	WAW	3.40	Continued drafting responses to discovery requests (3.2); conferred with L. Raiford re: same (.2).	1,870.00
6/28/19	LSR	3.30	Edit responses to bondholder discovery requests.	2,838.00
		23.80	PROFESSIONAL SERVICES	
				\$ 17,838.00
LESS 15% FEE DISCOUNT				<u>\$ -2,675.70</u>
			FEE SUB-TOTAL	\$ 15,162.30

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,150.00	1,265.00
CATHERINE L. STEEGE	3.30	1,150.00	3,795.00
LANDON S. RAIFORD	7.40	860.00	6,364.00
WILLIAM A. WILLIAMS	10.80	550.00	5,940.00
TOI D. HOOKER	1.20	395.00	474.00
TOTAL	23.80		\$ 17,838.00
MATTER 10271 TOTAL			\$ 15,162.30

TOTAL INVOICE \$ 670,962.80

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	6.80	1,250.00	8,500.00
ROBERT D. GORDON	150.60	1,150.00	173,190.00
CATHERINE L. STEEGE	80.00	1,150.00	92,000.00
MARC B. HANKIN	28.80	1,100.00	31,680.00
LINDSAY C. HARRISON	4.50	935.00	4,207.50
MELISSA M. ROOT	72.30	935.00	67,600.50
EMILY M. LOEB	3.70	865.00	3,200.50
CARL N. WEDOFF	90.30	865.00	78,109.50
SARAH E. HADDY	15.00	860.00	12,900.00
LANDON S. RAIFORD	171.10	860.00	147,146.00
DEVI M. RAO	5.40	855.00	4,617.00
CARTER H. KLEIN	4.80	775.00	3,720.00
TASSITY S. JOHNSON	7.80	770.00	6,006.00
KATHERINE A. ROSOFF	3.40	580.00	1,972.00
WILLIAM A. WILLIAMS	61.00	550.00	33,550.00
OWEN W. KEITER	1.20	500.00	600.00
LAURA E. PELANEK	119.80	485.00	58,103.00
TOI D. HOOKER	95.60	395.00	37,762.00
STEPHEN S. MELLIN	.10	350.00	35.00
TRICIA J. PEAVLER	.50	350.00	175.00
CHARLOTTE M. STRETCH	1.00	325.00	325.00
ESMERALDA BAKO	.20	225.00	45.00
MARC A. PATTERSON	58.20	225.00	13,095.00
ANNETTE M. YOUNG	13.40	225.00	3,015.00
TOTAL	995.50		\$ 781,554.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JUNE 30, 2019:

COMMITTEE GOVERNANCE AND MEETINGS			MATTER NUMBER - 10024
6/04/19	RDG	4.50	Prepare for (1.5) and attend and participate in Committee meeting [REDACTED] (3.0). 5,175.00
6/11/19	RDG	5.50	Prepare and participate in meeting with Committee [REDACTED] [REDACTED] 6,325.00
		10.00	PROFESSIONAL SERVICES \$ 11,500.00
LESS 15% FEE DISCOUNT			<u>\$ -1,725.00</u>
FEE SUB-TOTAL			\$ 9,775.00

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.00	1,150.00	11,500.00
TOTAL	10.00		\$ 11,500.00

MATTER 10024 TOTAL \$ 9,775.00

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COMMUNICATIONS WITH RETIREES **MATTER NUMBER - 10032**

6/04/19	RDG	.40	Review and revise [REDACTED] and email conference with J. Marchand, et al., re same.	460.00
6/11/19	RDG	.30	Telephone conference [REDACTED] A. Heeren [REDACTED]	345.00
6/12/19	RDG	.50	Review initial media coverage of PSA, and email conference with J. Marchand, et al., re launching of pension calculator at Committee website.	575.00
		1.20	PROFESSIONAL SERVICES	\$ 1,380.00
LESS 15% FEE DISCOUNT				<u>\$ -207.00</u>
FEE SUB-TOTAL				\$ 1,173.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,150.00	1,380.00
TOTAL	1.20		\$ 1,380.00

MATTER 10032 TOTAL **\$ 1,173.00**

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FISCAL PLAN/PLAN OF ADJUSTMENT **MATTER NUMBER - 10067**

6/03/19	RDG	1.00	Further draft revisions [REDACTED] email correspondence to team re same.	1,150.00
6/04/19	RDG	.30	Telephone conference [REDACTED] and email conference [REDACTED]	345.00
6/04/19	RDG	1.20	Further review [REDACTED] email conference with team, and draft email correspondence [REDACTED] [REDACTED]	1,380.00
6/04/19	RDG	.50	Review comments [REDACTED] email conference with S. Gumbs, et al., [REDACTED] and further conference with team [REDACTED]	575.00
6/04/19	RDG	3.20	Attend meeting [REDACTED] [REDACTED] (2.0); email conference with C. Steege [REDACTED] (.2); meeting [REDACTED] (1.0).	3,680.00
6/04/19	RDG	1.50	Telephone conference [REDACTED] [REDACTED] (.7), email conferences with team and further analysis [REDACTED] (.8).	1,725.00
6/04/19	RDG	.90	Telephone conferences [REDACTED] (.3) [REDACTED] [REDACTED] (.3) [REDACTED] and email conference with team re same (.3).	1,035.00
6/11/19	RDG	1.50	Receive and review of research memorandum and case law from C. Wedoff.	1,725.00
6/11/19	RDG	.20	Receive and review [REDACTED]	230.00
6/11/19	RDG	2.50	Meeting [REDACTED]	2,875.00
6/11/19	RDG	2.80	Conference with S. Gumbs and A. Heeren [REDACTED] [REDACTED] (.5); numerous email conferences with [REDACTED] A. Heeren, J. Marchand, et al., and final editing [REDACTED] [REDACTED] (2.3).	3,220.00
6/11/19	RDG	.30	Telephone conference [REDACTED] [REDACTED], and email conference with H. Mayol, et al., [REDACTED]	345.00
6/11/19	RDG	.10	Draft email correspondence [REDACTED] [REDACTED]	115.00

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6/12/19	RDG	3.50	Meeting with H. Mayol, S. Gumbs, and A. Heeren [REDACTED] [REDACTED] (1.0); attend meeting [REDACTED] [REDACTED] (2.2); meet with A. J. Bennazar and S. Gumbs re pending matters (.3).	4,025.00
6/12/19	RDG	.80	Review research [REDACTED]	920.00
6/12/19	RDG	1.00	Meet [REDACTED] [REDACTED]	1,150.00
6/13/19	RDG	2.00	Meeting with [REDACTED] H. Mayol, and S. Gumbs.	2,300.00
		23.30	PROFESSIONAL SERVICES	\$ 26,795.00
LESS 15% FEE DISCOUNT				<u>\$ -4,019.25</u>
FEE SUB-TOTAL				\$ 22,775.75

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	23.30	1,150.00	26,795.00
TOTAL	23.30		\$ 26,795.00

MATTER 10067 TOTAL \$ 22,775.75

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ERS BONDS ISSUES			MATTER NUMBER - 10091	
6/11/19	LSR	2.40	Reviewed expert reports for call with FTI (1.7); continued to supplement ERS brief [REDACTED] (.7).	2,064.00
6/12/19	LSR	1.00	Continued to edit ERS supplemental brief.	860.00
		3.40	PROFESSIONAL SERVICES	\$ 2,924.00
LESS 15% FEE DISCOUNT				<u>\$ -438.60</u>
			FEE SUB-TOTAL	\$ 2,485.40

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	3.40	860.00	2,924.00
TOTAL	3.40		\$ 2,924.00

MATTER 10091 TOTAL	\$ 2,485.40
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COURT HEARINGS **MATTER NUMBER - 10121**

6/04/19	RDG	.10	Draft email correspondence to C. Steege, et al., re 6/12 hearings and attendees.	115.00
6/11/19	RDG	2.50	Prepare for 6/12 hearings and presentation of PSA.	2,875.00
6/12/19	LSR	2.50	Attended July Omnibus hearing in San Juan.	2,150.00
6/12/19	RDG	5.00	Prepare and appear at court for omnibus hearings, and specifically to address court re FOMB-Retiree Committee PSA.	5,750.00
		10.10	PROFESSIONAL SERVICES	\$ 10,890.00

LESS 15% FEE DISCOUNT	<u>\$ -1,633.50</u>
FEE SUB-TOTAL	\$ 9,256.50

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.60	1,150.00	8,740.00
LANDON S. RAIFORD	2.50	860.00	2,150.00
TOTAL	10.10		\$ 10,890.00

MATTER 10121 TOTAL	\$ 9,256.50
	\$ 45,465.65
TOTAL INVOICE	

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	42.10	1,150.00	48,415.00
LANDON S. RAIFORD	5.90	860.00	5,074.00
TOTAL	48.00		\$ 53,489.00

July 2019

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
7/01/19	MXP	.80	Prepare daily team circulation of key pleadings. 180.00
7/01/19	CNW	.10	Correspond with M. Patterson re circulation of relevant pleadings and docket entries. 86.50
7/01/19	TDH	.30	Prepare team calendar notifications with upcoming deadlines. 118.50
7/01/19	TDH	.10	Update case calendar. 39.50
7/02/19	MXP	.70	Prepare daily team circulation of key pleadings. 157.50
7/02/19	MXP	.40	Update court, correspondence and subject files with recent documents. 90.00
7/02/19	CNW	.10	Correspond with M. Patterson re case monitoring and pleading circulation. 86.50
7/03/19	MXP	.90	Download Financial Oversight and Management Board for PR v. ROSSELLO NEVARES et al. complaint (19-00393) with exhibits for attorney review. 202.50
7/03/19	MXP	.70	Prepare daily team circulation of key pleadings. 157.50
7/03/19	CNW	.10	Correspond with M. Patterson re case monitoring and pleading circulation. 86.50
7/05/19	CNW	.30	Correspond with R. Gordon, C. Steege, and M. Root re hearing coverage and planning (.1); review relevant docket activity (.1); correspond with K. Rosoff re litigation activity and monitoring (.1). 259.50
7/07/19	RDG	.50	Receive and review numerous team emails [REDACTED] analyze issues and draft response to team. 575.00
7/08/19	MXP	.70	Prepare daily team circulation of key pleadings. 157.50

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7/08/19	MMR	1.00	Participate in weekly professionals call on numerous matters.	935.00
7/08/19	MZH	1.00	Participated in Committee professionals strategy and status conference call.	1,100.00
7/08/19	LSR	1.30	Reviewed objections to Oversight Board's motion to stay proceedings (.3); team meeting re case status (1.0).	1,118.00
7/08/19	CNW	1.80	Prepare summary of matters to be heard at July 24 omnibus hearing (.6); correspond with R. Gordon, L. Raiford, and W. Williams re same (.1); correspond with M. Patterson re case monitoring and pleading circulation (.1); participate in all professionals' call (1.0).	1,557.00
7/08/19	RDG	1.90	Analyze and prepare agenda for all-professionals meeting (.3); telephone conference with M. Hankin re same (.2); prepare (.4) and participate in same (1.0).	2,185.00
7/08/19	TDH	.20	Register C. Steege phone appearance at July hearing via court solutions.	79.00
7/09/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/09/19	CNW	.20	Review docket activity and correspond with M. Patterson re circulation of key pleadings.	173.00
7/09/19	TDH	.50	Prepare Certificate of Service for recent filings.	197.50
7/10/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/10/19	CNW	.70	Confer with R. Gordon re July 24 omnibus hearing planning and coverage (.2); correspond with M. Patterson re case monitoring and pleading circulation (.2); review R. Gordon email [REDACTED] (.1); prepare response to same (.2).	605.50
7/10/19	RDG	.20	Review open matters, case administration.	230.00
7/11/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/11/19	CNW	.10	Correspond with M. Patterson re case monitoring and pleading circulation.	86.50
7/12/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
7/12/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00

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7/12/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
7/12/19	CNW	.40	Correspond with R. Gordon and C. Steege [REDACTED] (.2); correspond with M. Patterson re case monitoring and pleading circulation (.2).	346.00
7/13/19	RDG	.30	Review open matters, case administration.	345.00
7/14/19	EML	.40	Reviewed news reports re resignations and correspondence with team [REDACTED] (0.2); reviewed New York Times article and corresponded with R. Gordon re same (0.2).	346.00
7/14/19	RDG	.10	Email conference w/ team re 7/15 all-professionals call.	115.00
7/15/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/15/19	CNW	.40	Correspond with W. Williams re litigation tracking (.1); correspond with M. Patterson re docket monitoring and pleading circulation (.2); correspond with Jenner team re July 24 omnibus planning (.1).	346.00
7/15/19	TDH	.70	Update service list for service of fee applications.	276.50
7/16/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/16/19	LSR	2.00	Review relevant pleadings in connection with upcoming omnibus hearing.	1,720.00
7/16/19	RDG	.20	Email conference with P. Lojo [REDACTED]	230.00
7/17/19	LSR	1.50	Draft engagement letter for expert.	1,290.00
7/18/19	CNW	1.00	Confer and correspond with Jenner team re omnibus hearing coverage (.3); review calendar and docket re same (.3); prepare informative motion for omnibus hearing (.3); coordinate filing of same (.1).	865.00
7/18/19	TDH	.20	Register C. Steege for phone appearance at July hearing via court solutions.	79.00
7/19/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/19/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00

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7/19/19	CNW	.60	Confer with Jenner team re omnibus hearing and professionals' meeting planning (.3); review pleadings and docket activity and correspond with M. Patterson re circulation of key documents to Jenner and Bennazar teams (.3).	519.00
7/19/19	RDG	.20	Analyze and email conference with team re re-scheduling all-professionals call for next week.	230.00
7/20/19	RDG	.10	Email conference with M. Root re 7/23 all-professionals call.	115.00
7/22/19	EML	.30	Reviewed media updates re Puerto Rico relevant to Retiree Committee and Board issues.	259.50
7/22/19	RDG	.50	Review pending matters and develop agenda for 7/23 professionals' conference call, and email conference with team re same.	575.00
7/23/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
7/23/19	LSR	1.00	Prepare for omnibus hearing.	860.00
7/23/19	CNW	1.70	Participate in all professionals' call (1.1); Confer and correspond with R. Gordon, C. Steege, and M. Root re case management (.2); review case filings and correspond with M. Patterson re circulation project management (.4).	1,470.50
7/23/19	RDG	1.30	Prepare for (.2) and participate in (1.1) all-professionals conference call re pending matters, issues and strategy, and coordination of work.	1,495.00
7/24/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
7/24/19	MMR	.80	Review of stay order and prepare e-mail to client regarding same.	748.00
7/24/19	CNW	.70	Confer with R. Gordon re case management, strategy, and coordination of efforts (.4); email correspondence with R. Gordon re same (.2); email correspondence with M. Patterson re project management (.1).	605.50
7/25/19	MXP	1.10	Prepare daily team circulation of key pleadings and articles.	247.50
7/25/19	EML	.10	Corresponded with team re recent developments.	86.50

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7/25/19	RDG	.50	Review reports re resignation of Governor Rossello, and analyze and email conference with team re ramifications.	575.00
7/26/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
7/26/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
7/26/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
7/27/19	RDG	.50	Receive and review Court order staying pending litigation and requiring resumption of mediation; analyze issues.	575.00
7/28/19	KAR	.50	Correspond with C. Wedoff re case progress.	290.00
7/29/19	CS	1.10	Attend team call re open matters.	1,265.00
7/29/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/29/19	MMR	1.10	Participate in all professional call on numerous strategy issues.	1,028.50
7/29/19	MZH	1.00	Participated in Committee professionals status and strategy conference call.	1,100.00
7/29/19	LSR	1.20	Participate in weekly attorney call re case status.	1,032.00
7/29/19	CNW	1.60	Participate in all professionals' call (1.2); confer and correspond with T. Hooker and M. Patterson re case management and planning (.4).	1,384.00
7/29/19	EML	1.00	Participated in relevant portion of coordinating call with lawyer and consultant team (0.9); communicated with I. Gershengorn and Jenner team re legal issues and updates (0.1).	865.00
7/29/19	RDG	.10	Email conference with M. Schell and M. Root re all professionals' call today.	115.00
7/29/19	RDG	1.80	Prepare agenda (.2) and otherwise prepare for (.2) and participate in (1.2) professionals' conference call re pending matters, issues and strategy, and coordination of efforts; follow-up telephone conference with C. Steege (.2).	2,070.00
7/29/19	TJP	.10	Researched specialized databases to obtain requested information.	35.00

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7/29/19	TDH	1.00	Review docket for upcoming deadlines.	395.00
7/29/19	TDH	.50	Update case calendar	197.50
7/29/19	TDH	.80	Prepare team calendar notifications with upcoming deadlines.	316.00
7/29/19	TDH	.20	Register C. Steege for phone appearance at 8/2 hearing via court solutions.	79.00
7/30/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/30/19	CNW	.40	Confer with Jenner team re August 2 hearing coverage and related strategy (.3); correspond with M. Patterson re project management (.1).	346.00
7/30/19	EML	.20	Corresponded with Jenner team [REDACTED] (0.1); corresponded with contact [REDACTED] (0.1).	173.00
7/30/19	RDG	.50	Analyze and email conference with E. Loeb [REDACTED]	575.00
7/30/19	TDH	.30	Register R. Gordon for phone appearance at 8/2 hearing via court solutions.	118.50
7/31/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
7/31/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
7/31/19	EML	.90	Discussed [REDACTED] (0.4); discussed matter strategy with R. Gordon (0.5).	778.50
7/31/19	RDG	.60	Telephone conference with E. Loeb [REDACTED] [REDACTED] issues and strategy (.5); further analyze (.1).	690.00
7/31/19	RDG	.30	Review pending matters, case administration issues.	345.00
7/31/19	RDG	.80	Receive and review First Circuit denial of rehearing and dissent re PRHTA special revenues.	920.00
7/31/19	KAR	.60	Update and manage adversary proceeding litigation tracking and summaries for C. Steege, M. Root, R. Gordon, and R. Levin.	348.00
7/31/19	TDH	.90	Gather [REDACTED] documents from FTI.	355.50
		61.80	PROFESSIONAL SERVICES	\$ 42,552.50

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LESS 15% FEE DISCOUNT	<u>\$ -6,382.88</u>
FEE SUB-TOTAL	\$ 36,169.62

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.40	1,150.00	11,960.00
CATHERINE L. STEEGE	1.10	1,150.00	1,265.00
MARC B. HANKIN	2.00	1,100.00	2,200.00
MELISSA M. ROOT	2.90	935.00	2,711.50
EMILY M. LOEB	2.90	865.00	2,508.50
CARL N. WEDOFF	10.20	865.00	8,823.00
LANDON S. RAIFORD	7.00	860.00	6,020.00
KATHERINE A. ROSOFF	1.10	580.00	638.00
TOI D. HOOKER	5.70	395.00	2,251.50
TRICIA J. PEAVLER	.10	350.00	35.00
MARC A. PATTERSON	18.40	225.00	4,140.00
TOTAL	61.80		\$ 42,552.50

MATTER 10008 TOTAL	\$ 36,169.62
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

7/01/19	MMR	.50	Review of confidential redactions.	467.50
7/01/19	CNW	1.00	Prepare supporting materials for, finalize, and circulate Jenner May 2019 fee statement (.7); correspond with Jenner staff re same (.2); correspond with F. Delcastillo re same (.1).	865.00
7/01/19	TDH	2.00	Began work on sixth fee application materials.	790.00
7/08/19	CNW	.40	Correspond with R. Renninger re Jenner fee support (.2); review file re same (.2).	346.00
7/09/19	TDH	2.00	Prepare draft fee application exhibits.	790.00
7/10/19	CNW	2.20	Begin Jenner sixth interim fee application (1.7); correspond with M. Root, T. Hooker, R. Renninger, K. Rosoff, and O. Keiter re same (.5).	1,903.00
7/10/19	TDH	4.00	Prepare draft fee application exhibits.	1,580.00
7/11/19	CNW	2.30	Draft and revise Jenner fee application (1.5); correspond with M. Root re same (.3); correspond with R. Renninger re same (.3); correspond with K. Rosoff and O. Keiter re same (.2).	1,989.50
7/11/19	KAR	2.40	Draft narratives for Jenner's Sixth Interim Fee Application.	1,392.00
7/12/19	MMR	.70	Revise and edit fee application.	654.50
7/12/19	CNW	.80	Confer and correspond with M. Root and R. Gordon re Jenner fee app (.3); correspond with R. Renninger re same (.2); update same (.2); correspond with K. Rosoff re same (.1).	692.00
7/12/19	RDG	.10	Email conference with M. Root re fee statement for June services.	115.00
7/14/19	CNW	.20	Prepare notice for Jenner & Block sixth interim fee application.	173.00
7/15/19	MMR	1.60	Review of June bill for redactions (1.1); prepare budget (.5).	1,496.00

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7/15/19	CNW	1.10	Revise, finalize, and coordinate filing of Jenner Sixth Interim Fee Application and notice of same (.7); correspond with R. Gordon, M. Root, M. Mendes, and K. Rosoff re same (.4).	951.50
7/15/19	RDG	.50	Receive and review draft of sixth interim fee application for Jenner, and email conference with C. Wedoff and M. Root re same.	575.00
7/15/19	KAR	1.10	Proofread and finalize Jenner's Sixth Interim Fee Application.	638.00
7/15/19	TDH	2.40	Prepare for filing of fee applications and notices.	948.00
7/15/19	TDH	2.40	Service of fee applications and notices.	948.00
7/17/19	TDH	1.00	Prepare certificates of service for fee applications and notices.	395.00
7/24/19	CNW	.40	Redact Jenner non-U.S. bill for privilege and confidentiality (.3); correspond with Jenner team re same (.1).	346.00
7/24/19	RDG	1.20	Review invoices for June services for compliance with UST and Fee Examiner guidelines and for confidentiality.	1,380.00
7/26/19	CNW	1.50	Continue to review Jenner June fee statement for confidentiality and privilege (1.4); correspond with M. Root and Jenner staff re same (.1).	1,297.50
7/26/19	TDH	.80	Send documents to M. Root re fee application.	316.00
7/29/19	CNW	.90	Revise, finalize, and circulate Jenner June 2019 fee statement (.6); confer and correspond with M. Root and Jenner staff re same (.3).	778.50
7/30/19	MMR	.80	Review of fee application for confidentiality purposes.	748.00
		34.30	PROFESSIONAL SERVICES	\$ 22,575.00
LESS 15% FEE DISCOUNT				<u>\$ -3,386.25</u>
			FEE SUB-TOTAL	\$ 19,188.75

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.80	1,150.00	2,070.00
MELISSA M. ROOT	3.60	935.00	3,366.00
CARL N. WEDOFF	10.80	865.00	9,342.00
KATHERINE A. ROSOFF	3.50	580.00	2,030.00
TOI D. HOOKER	14.60	395.00	5,767.00
TOTAL	34.30		\$ 22,575.00
 MATTER 10016 TOTAL			 \$ 19,188.75

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COMMITTEE GOVERNANCE AND MEETINGS			MATTER NUMBER - 10024
7/09/19	RDG	.30	Telephone conference with H. Mayol and F. del Castillo re Committee matters and prospective meetings, and further analyze same.
7/10/19	RDG	.30	Attention to logistics of 7/18 Committee meeting.
7/11/19	RDG	.30	Review, analyze agenda for 7/18 Committee meeting, and email conference with F. del Castillo and H. Mayol re same.
7/12/19	MMR	.20	Prepare for 7/18 committee meeting.
7/12/19	RDG	.80	Email conferences with F. del Castillo, M. Root, N. Peralta, et al., re agenda and logistics for 7/18 Committee meeting and further attention to same.
7/16/19	RDG	.10	Email conference with K. Neal re interpreter for 7/18 Committee meeting.
7/17/19	RDG	4.00	Prepare for 7/22 Committee meeting (2.5); review and revise deck, email conferences with FTI, M. Schell, et al., re same, and review revised document (1.5).
7/18/19	MZH	4.00	Participated in Committee meeting.
7/18/19	CNW	4.10	Participate telephonically in meeting of Retiree Committee.
7/23/19	CS	.20	Prepare summary of ERS ruling for website.
		14.30	PROFESSIONAL SERVICES \$ 15,033.50
LESS 15% FEE DISCOUNT			<u>\$ -2,255.03</u>
		FEE SUB-TOTAL	\$ 12,778.47

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,150.00	6,670.00
CATHERINE L. STEEGE	.20	1,150.00	230.00
MARC B. HANKIN	4.00	1,100.00	4,400.00
MELISSA M. ROOT	.20	935.00	187.00
CARL N. WEDOFF	4.10	865.00	3,546.50
TOTAL	14.30		\$ 15,033.50
 MATTER 10024 TOTAL			 \$ 12,778.47

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

7/01/19	RDG	.30	Review email correspondence from M. Noguera, et al., re retiree inquiries at website, and draft email correspondence to M. Noguera, et al., re same and proposed response.	345.00
7/11/19	RDG	.30	Receive and review report [REDACTED] and email conference with H. Mayol, et al., re same.	345.00
7/15/19	RDG	.20	Email conference with A. Heeren, M. Schell, et al., re NY Times article, and further conference with A. Heeren re same.	230.00
7/17/19	RDG	.20	Email conference [REDACTED] (.2); email conference with S. Kreisberg re same (.1).	230.00
7/22/19	RDG	.20	Email conference with M. Schell [REDACTED]	230.00
7/23/19	RDG	.40	Receive and review reports regarding on-Island political developments and analyze ramifications for retiree communications.	460.00
7/24/19	RDG	1.10	Review [REDACTED] (.3) and participate in call with A. Heeren, E. Loeb, and S. Gumbs re communications issues and strategy (.8).	1,265.00
7/28/19	RDG	.20	Review NYT article re fiscal plan, and draft email correspondence to A. Heeren re same.	230.00
		2.90	PROFESSIONAL SERVICES	\$ 3,335.00
LESS 15% FEE DISCOUNT				<u>\$ -500.25</u>
			FEE SUB-TOTAL	\$ 2,834.75

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.90	1,150.00	3,335.00
TOTAL	2.90		\$ 3,335.00



MATTER 10032 TOTAL	\$ 2,834.75
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PENSION ANALYSIS

MATTER NUMBER - 10059

7/22/19	RDG	.20	Email conference with G. Bridges [REDACTED]	230.00
7/26/19	RDG	.20	Receive and review report re status and adjournment of Ambac pension-related discovery requests.	230.00
		.40	PROFESSIONAL SERVICES	\$ 460.00
LESS 15% FEE DISCOUNT				\$ -69.00
FEE SUB-TOTAL				\$ 391.00

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,150.00	460.00
TOTAL	.40		\$ 460.00

MATTER 10059 TOTAL	\$ 391.00
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FISCAL PLAN/PLAN OF ADJUSTMENT			MATTER NUMBER - 10067
7/01/19	SEH	.50	Reviewed correspondence [REDACTED] (0.3); telephone conference with M. Hankin [REDACTED] (0.2).
7/01/19	RDG	.80	Analyze and email conference with team [REDACTED]
7/02/19	RDG	1.00	Receive and review email correspondence from F. del Castillo [REDACTED] (.4); further email conference with H. Mayol re same (.2); attention to logistics [REDACTED] and email conference with N. Peralta re same (.4).
7/03/19	RDG	.30	Analyze and email conference with H. Mayol, et al., [REDACTED]
7/03/19	RDG	.10	Email conference with K. Rifkind, et al., re 7/9 conference call.
7/03/19	RDG	.30	Telephone conference with S. Gumbs [REDACTED] issues.
7/06/19	SEH	.30	Reviewed correspondence re revisions [REDACTED]
7/07/19	MZH	.10	Email to R. Gordon re status [REDACTED]
7/07/19	RDG	.20	Review file, and email conference with M. Hankin re status [REDACTED]
7/08/19	SEH	1.20	Prepared summary [REDACTED] (0.8); reviewed materials from M. Hankin (0.4).
7/08/19	RDG	1.10	Analyze issues (.2), and convene and participate in conference call with H. Mayol, F. del Castillo, and S. Gumbs [REDACTED] (.7); email conference with K. Rifkind, H. Mayol, et al., re 7/9 call re same (.2).
7/08/19	RDG	1.80	Analyze [REDACTED] issues (.8); conference call with S. Gumbs and N. Sombuntham re same (1.0).

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7/08/19	RDG	.10	Telephone conference with B. Rosen and L. Stafford [REDACTED] issues.	115.00
7/08/19	RDG	.60	Review file and draft email correspondence to A. Heeren, et al., re [REDACTED] and follow-up email correspondence to E. Loeb re same (.3); review file, and email conferences with D. Grunwald, C. Steege, et al., [REDACTED] (.3).	690.00
7/09/19	CS	.60	Attend call [REDACTED]	690.00
7/09/19	CS	.30	Review term sheet [REDACTED]	345.00
7/09/19	MMR	.50	Phone call with team [REDACTED]	467.50
7/09/19	MZH	3.20	Participated in conference call with Committee professionals [REDACTED] (1.2); meeting with R. Gordon re same and [REDACTED] [REDACTED] (.5); revised [REDACTED] (1.0); participated in conference call with Committee professionals re communications strategy (.5).	3,520.00
7/09/19	LSR	.50	Call with FTI and Jenner re retention of expert.	430.00
7/09/19	SEH	.40	Reviewed updated draft [REDACTED]	344.00
7/09/19	EML	1.70	Reviewed summary information [REDACTED] [REDACTED] (.2); corresponded re scheduling (.1); edited [REDACTED] summary memorandum in coordination with T. Johnson (.4); discussed preparation [REDACTED] [REDACTED] with team (.5); discussed meet and confer with B. Hauck, A. Merrick and A. Noll (.5).	1,470.50
7/09/19	RDG	1.50	Receive and review revised and additional slides from FTI [REDACTED] (.5) and participate in conference call with S. Gumbs, et al., re same (.7); analyze and draft follow-up email correspondence to S. Gumbs re same [REDACTED] [REDACTED] (.3).	1,725.00
7/09/19	RDG	.60	Telephone conference with H. Mayol and F. del Castillo [REDACTED] impact on Committee, related issues (.4), and further analyze same (.2).	690.00

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7/09/19	RDG	1.60	Email conference with N. Litterst, et al., re meeting today [REDACTED] (.2); conference with M. Hankin re same and on-Island communications (.4); email conference with E. Loeb [REDACTED] (.2); receive and review correspondence [REDACTED] (.3); participate in conference call [REDACTED] and materials (.5).	1,840.00
7/09/19	RDG	.40	Email and telephone conference with [REDACTED] [REDACTED] telephone conference with C. Steege, et al., re same.	460.00
7/09/19	RDG	.50	Telephone conference with D. Grunwald, et al., [REDACTED]	575.00
7/09/19	RDG	1.80	Prepare and participate in conference call with K. Rifkind, N. Jaresko, S. Kreisberg, H. Mayol, and S. Gumbs [REDACTED] [REDACTED] related issues (.7); follow-up telephone conference with H. Mayol and S. Gumbs (.5); follow-up email conference with S. Kreisberg, et al., [REDACTED] (.1); further analyze issues, and email conference with J. Creelan, H. Mayol, et al., [REDACTED] (.5).	2,070.00
7/10/19	LCH	.20	Correspond with B. Gordon [REDACTED]	187.00
7/10/19	EML	.20	Corresponded with R. Gordon and L. Harrison [REDACTED] [REDACTED] (0.1); communicated with N. Litterst re scheduling (0.1).	173.00
7/10/19	RDG	2.40	Email conferences with J. Creelan, J. Silvan, et al., re [REDACTED] [REDACTED] (1.3); telephone conference with J. Marks, S. Kreisberg, and S. Gumbs re same (.6); follow-up telephone conference with S. Gumbs re same (.2); further analyze issues (.3).	2,760.00
7/10/19	RDG	.50	Review file, and email conference with E. Loeb and L. Harrison [REDACTED]	575.00
7/10/19	RDG	1.70	Work on [REDACTED] email conference with S. Gumbs re same, and r/r talking points from S. Gumbs.	1,955.00
7/11/19	EML	1.30	Discussed [REDACTED] with N. Litterst (0.2); discussed [REDACTED] with R. Gordon (0.2); reviewed and revised [REDACTED] memorandum in coordination with T. Johnson (0.3); discussed [REDACTED] [REDACTED] with FTI, R. Gordon and team (0.6).	1,124.50

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7/11/19	RDG	4.00	Analyze issues, strategy [REDACTED] draft outline and circulate (2.0); telephone conference with S. Gumbs and N. Sombuntham re same (.6); participate in telephone conference with N. Litterst, A. Heeren, E. Loeb, et al., re same (.8); follow-up telephone conference with E. Loeb (.3); further analyze issues (.3).	4,600.00
7/11/19	RDG	3.20	Prepare for (.3) and participate in (.7) conference call with J. Silvan, et al., [REDACTED] [REDACTED] follow-up email conferences with J. Silvan and L. Klippel re same (.4); follow-up conference call with H. Mayol (.4); further analyze issues (.8); telephone conference with K. Rikfind re same, related issues (.6).	3,680.00
7/12/19	CS	.30	Emails [REDACTED]	345.00
7/12/19	CNW	.40	Continue to revise [REDACTED] memo [REDACTED] [REDACTED]	346.00
7/12/19	EML	.20	Corresponded with T. Johnson [REDACTED] memorandum and legal analysis (0.1); corresponded with R. Gordon and team [REDACTED] (0.1).	173.00
7/12/19	RDG	.20	Draft email correspondence to S. Kreisberg and K. Rifkind [REDACTED]	230.00
7/12/19	RDG	2.40	Review and revise materials [REDACTED] and email conference with team re same (2.0); r/r revised information sheet from J. Whitcomb, and email conference re same (.2); review [REDACTED] and email conference with N. Litterst, et al., re same (.2).	2,760.00
7/12/19	RDG	2.20	Telephone conference with J. Marchand, M. Schell, H. Mayol, and F. del Castillo [REDACTED] (.9); further analyze same and meetings [REDACTED] re same, and email conference with team re same (.6); analyze [REDACTED] issues, and email conference with C. Steege re same (.7) .	2,530.00
7/13/19	CNW	.60	Conduct targeted research [REDACTED] [REDACTED] (.4); correspond with R. Gordon re same (.2).	519.00
7/13/19	EML	.10	Corresponded with R. Gordon re scheduling.	86.50

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7/13/19	RDG	2.30	Further analyze meetings [REDACTED] and email conference with team re same (.7); draft email correspondence to L. Klipper, et al., re same (.1); review revised information sheet [REDACTED] and prepare for same (1.5).	2,645.00
7/13/19	RDG	1.10	Receive and review of additional reports re government problems, including resignation of C. Sobrino, and analyze and email conference with team re same, issues (.8); communications with Committee re same (.3).	1,265.00
7/13/19	RDG	.30	Analyze issues and draft email correspondence to C. Wedoff and M. Hankin [REDACTED] [REDACTED]	345.00
7/14/19	CNW	.70	Continue targeted research [REDACTED] [REDACTED] (.6); correspond with R. Gordon re same (.1).	605.50
7/14/19	RDG	.80	Research, analyze form of [REDACTED] [REDACTED] document.	920.00
7/14/19	RDG	.40	Receive and review report of NPP Mayors Federation's pulling its support of Governor, and email conference with team and Committee re same, issues.	460.00
7/14/19	RDG	.10	Email conference with K. Rifkind.	115.00
7/14/19	RDG	1.80	Receive and review article by NY Times re plan of adjustment (.4); analyze [REDACTED] and email conference with E. Loeb, et al., re same (1.4).	2,070.00
7/14/19	RDG	.30	Email conferences with A. Straus, A. Heeren, et al., re meetings with potential consultants.	345.00
7/14/19	KAR	.50	Discussed [REDACTED] [REDACTED] with C. Wedoff (.2); reviewed materials re same (.3).	290.00
7/15/19	CNW	.30	Confer with K. Rosoff re legal research [REDACTED] [REDACTED]	259.50
7/15/19	EML	3.10	Corresponded with I. Gershengorn and T. Johnson re legal analysis (0.2); corresponded with R. Gordon [REDACTED] [REDACTED] and draft memorandum (0.1); [REDACTED] [REDACTED] meetings with client, R. Gordon and FTI team (2.8).	2,681.50
7/15/19	RDG	.20	Email conferences with J. Silvan and J. Marchand [REDACTED] [REDACTED]	230.00

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7/15/19	RDG	.10	Email conference with D. Grunwald [REDACTED] [REDACTED]	115.00
7/15/19	RDG	8.50	Prepare [REDACTED] meeting with team re same.	9,775.00
7/15/19	RDG	.30	Telephone conference with K. Rifkind [REDACTED] [REDACTED]	345.00
7/15/19	KAR	2.50	Review media coverage relevant to potential plan of adjustment (.2); Phone call with C. Wedoff re plan research assignment (.3); Review Retiree Committee Plan Support Agreement (.5); Begin researching [REDACTED] [REDACTED] (2).	1,450.00
7/16/19	MZH	1.00	Participated in conference call with Committee professionals [REDACTED]	1,100.00
7/16/19	CNW	1.80	Review and analyze Ambac motion to strike portions of GO Bondholders' PSA (.7); correspond with Jenner team re same (.2); review K. Rosoff email summary of research [REDACTED] (.4); correspond with K. Rosoff re same (.3); correspond with M. Patterson re circulation of key pleadings (.2).	1,557.00
7/16/19	EML	5.00	Attended [REDACTED] with client, R. Gordon and FTI (2.5); discussed [REDACTED] [REDACTED] R. Gordon and FTI teams (1.0); met [REDACTED] [REDACTED] (1.5).	4,325.00
7/16/19	RDG	1.20	Prepare and participate in conference call [REDACTED] [REDACTED] (1.0); further conference with A. Heeren, H. Mayol, et al., re same (.2).	1,380.00
7/16/19	RDG	8.00	Further prepare (3.0) and participate in meetings [REDACTED] [REDACTED] with S. Gumbs, H. Mayol, E. Loeb, et al (5.0).	9,200.00
7/16/19	RDG	.10	Email conference with S. Kreisberg, K. Rifkind, et al., re 7/22 conference call.	115.00
7/16/19	KAR	.70	Review motion to strike Plan Support Agreement and discuss same with C. Wedoff.	406.00
7/17/19	CNW	.40	Confer and correspond with K. Rosoff re [REDACTED] research.	346.00
7/17/19	RDG	.10	Email conference with S. Kreisberg [REDACTED] [REDACTED]	115.00

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7/17/19	KAR	2.70	Continue researching and drafting memorandum [REDACTED] [REDACTED] (2.5); Discussed same with C. Wedoff (.2)	1,566.00
7/18/19	RDG	.50	Analyze issues [REDACTED] (.2), and telephone conference with K. Rifkind re same (.3).	575.00
7/18/19	RDG	.10	Email conference with D. Grunwald [REDACTED] [REDACTED]	115.00
7/19/19	CNW	1.60	Continue to research [REDACTED] (1.0); revise memorandum re same (.6).	1,384.00
7/19/19	RDG	.10	Further email conference with D. Grunwald, et al., re [REDACTED]	115.00
7/20/19	CNW	1.70	Conduct research [REDACTED] [REDACTED]	1,470.50
7/20/19	EML	.10	Corresponded with R. Gordon [REDACTED]	86.50
7/20/19	RDG	.10	Further email conference with D. Grunwald and attention to scheduling conference call [REDACTED]	115.00
7/20/19	RDG	.20	Email conference with E. Loeb [REDACTED] follow-up.	230.00
7/21/19	RDG	2.00	Work on [REDACTED] receive and review comments from S. Kreisberg and FOMB and forward same to team.	2,300.00
7/22/19	MZH	1.80	Participated in conference call with Committee, FOMB and AFSCME professionals [REDACTED] [REDACTED] (1.3); emails with R. Gordon re plan process (.5).	1,980.00
7/22/19	SEH	1.60	Reviewed comments from AFSCME (0.3); telephone conference with AFSCME, Proskauer and Jenner [REDACTED] [REDACTED] (1.3).	1,376.00
7/22/19	CNW	1.10	Continue to revise research memorandum [REDACTED] [REDACTED]	951.50
7/22/19	RDG	.70	Review reports [REDACTED] [REDACTED] and analyze issues and strategy.	805.00

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7/22/19	RDG	2.60	Further review comments of S. Kreisberg and FOMB [REDACTED] [REDACTED] (.6); participate in conference call with S. Kreisberg, P. Possinger, J. Santambrogio, S. Millman, S. Gumbs, et al., re same (1.0); email conferences with S. Haddy, S. Gumbs, and M. Hankin re same (1.3); email conference with B. Rosen, et al., and telephone conference with K. Rifkind re same (.2); follow-up email conference with S. Gumbs (.2).	2,990.00
7/22/19	KAR	3.20	Continue researching and drafting memo [REDACTED]	1,856.00
7/23/19	CS	1.20	Team meeting re plan, support agreement.	1,380.00
7/23/19	MMR	1.70	Participate in weekly professionals call on plan (1.2); follow up on open matters (.5).	1,589.50
7/23/19	MZH	1.10	Participated in Committee professionals conference call re plan.	1,210.00
7/23/19	CNW	5.00	Review and revise K. Rosoff memo [REDACTED] (2.2); correspond with K. Rosoff re same (.3); review and revise memo [REDACTED] (1.5); correspond with A. Windemuth re discrete [REDACTED] research question (.3); review A. Windemuth research [REDACTED] (.3); correspond with A. Windemuth re additional research re same (.4).	4,325.00
7/23/19	CNW	1.20	Participate in team call on plan issues (1.2).	1,038.00
7/23/19	EML	1.20	Participated in coordination call with full team re plan.	1,038.00
7/23/19	RDG	1.10	Analyze [REDACTED] and email conferences with E. Loeb, A. Heeren, and S. Gumbs re same (.5); telephone conference with P. Possinger and email conference with team [REDACTED] [REDACTED] (.3) and further analyze same (.3).	1,265.00
7/23/19	RDG	.60	Review Ambac motion to strike bondholder PSA, and email conference with team re same.	690.00
7/23/19	KAR	4.30	Continue researching and drafting memo [REDACTED]	2,494.00
7/24/19	CS	.90	Prepare and revise [REDACTED]	1,035.00

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7/24/19	CS	.30	Office conference with L. Raiford [REDACTED] [REDACTED]	345.00
7/24/19	MMR	.40	Review [REDACTED] [REDACTED]	374.00
7/24/19	MZH	4.50	Participated in conference call with Committee professionals [REDACTED] [REDACTED] (1.4); Revised [REDACTED] [REDACTED] (4.5).	4,950.00
7/24/19	SEH	3.70	Telephone conference with FTI, local counsel and internal Jenner [REDACTED] [REDACTED] (2.5); drafted updates to same (.9); researched [REDACTED] [REDACTED] (0.3).	3,182.00
7/24/19	CNW	3.20	Review and prepare summary [REDACTED] [REDACTED] for R. Gordon (2.1); update background information for research memorandum [REDACTED] [REDACTED] (.9); correspond with K. Rosoff re same (.2).	2,768.00
7/24/19	EML	.50	Discussed [REDACTED] with R. Gordon and FTI.	432.50
7/24/19	RDG	.70	Review and revise [REDACTED] [REDACTED] analyze issues for 7/26 discussion [REDACTED] [REDACTED] and email conference with team re same.	805.00
7/24/19	RDG	3.80	Prepare (.3) and participate (2.5) in conference call with H. Mayol, F. del Castillo, S. Haddy, S. Gumbs, et al., re [REDACTED] further analyze issues and strategy (1.0).	4,370.00
7/24/19	RDG	.20	Email conferences with M. Root and C. Steege [REDACTED] [REDACTED] related issues.	230.00
7/25/19	MMR	.60	Review [REDACTED] document.	561.00
7/25/19	MZH	7.00	Drafted [REDACTED] [REDACTED] (5.5); multiple telephone calls with N. Sombuntham of FTI re same (1.5).	7,700.00
7/25/19	SEH	1.30	Reviewed updates [REDACTED] (1.1); office conference with M. Root (0.2).	1,118.00

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7/25/19	CNW	4.90	Meet with K. Rosoff re research [REDACTED] (1.2); revise research memorandum [REDACTED] (2.8); confer and correspond with R. Gordon and M. Hankin re miscellaneous plan and PSA issues (.2); conduct targeted research re same (.3); correspond with L. Raiford and M. Patterson re project management (.2); review and correspond with R. Gordon re media coverage relevant to plan confirmation (.2).	4,238.50
7/25/19	EML	.10	Corresponded [REDACTED] R. Gordon re scheduling.	86.50
7/25/19	RDG	.40	Analyze and email conferences with A. Heeren and H. Mayol [REDACTED] (.3); email conference with E. Loeb [REDACTED] (.1).	460.00
7/25/19	RDG	4.50	Work on [REDACTED] research and review [REDACTED] in connection therewith.	5,175.00
7/25/19	RDG	.20	Receive and review report re FEMA actions in wake of political turmoil.	230.00
7/25/19	KAR	1.00	Met with C. Wedoff and A. Windermuth re [REDACTED] research, and discussion of next steps.	580.00
7/26/19	CS	1.50	Telephone conference [REDACTED] (1.2); review materials (.3).	1,725.00
7/26/19	MMR	2.50	Review [REDACTED] and comments on same (.8); participate in call with team to review same (1.1); further review and edit of document (.6).	2,337.50
7/26/19	MMR	1.20	Review [REDACTED] materials and participate in call [REDACTED] and team regarding project.	1,122.00
7/26/19	MZH	3.50	Participated in conference call with Committee professionals [REDACTED] (1.0); revised [REDACTED] (2.5).	3,850.00
7/26/19	LSR	1.50	Call [REDACTED] (1.0); team meeting re same (.5).	1,290.00
7/26/19	SEH	2.80	Telephone conference with FTI, local counsel and internal Jenner [REDACTED] (1.0); drafted edits to same (1.2); reviewed comments from external parties (0.6).	2,408.00

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7/26/19	CNW	.70	Review A. Windemuth edits to research memorandum [REDACTED] (.5); correspond with M. Patterson re project management (.2).	605.50
7/26/19	EML	.80	Discussed [REDACTED] R. Gordon (0.4); discussed next steps in matter with R. Gordon (0.4).	692.00
7/26/19	RDG	1.00	Telephone conference [REDACTED] (.5); follow-up telephone conference with E. Loeb re same (.3) and further analyze issues (.2).	1,150.00
7/26/19	RDG	9.90	Review, revise, and further draft latest version [REDACTED] (2.2); participate in conference call with M. Hankin, S. Gumbs, H. Mayol, et al., re same (1.0); email conference with B. Rosen, et al., re status [REDACTED] (.2); further review and revise [REDACTED] and multiple email conferences with M. Hankin, et al., re same (6.5).	11,385.00
7/26/19	RDG	1.50	Prepare (.3) and participate in conference call [REDACTED] (1.2).	1,725.00
7/27/19	MZH	1.00	Reviewed and commented on revised draft [REDACTED]	1,100.00
7/27/19	RDG	2.70	Email conferences with M. Hankin, F. del Castillo, et al., re various issues [REDACTED]	3,105.00
7/28/19	MZH	.40	Reviewed R. Gordon emails [REDACTED] and responded to same.	440.00
7/28/19	SEH	1.50	Reviewed [REDACTED] (0.8); prepared comments [REDACTED] (0.4); corresponded with professionals (0.3).	1,290.00
7/28/19	RDG	4.50	Further analyze issues [REDACTED] and multiple email conferences with S. Haddy, S. Gumbs, H. Mayol, M. Hankin, et al., re same.	5,175.00
7/29/19	CS	1.00	Revise [REDACTED]	1,150.00
7/29/19	CS	.10	Telephone conference with R. Gordon [REDACTED]	115.00
7/29/19	CS	.10	Revise [REDACTED]	115.00

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7/29/19	MMR	.80	Review of revised [REDACTED]	748.00
7/29/19	MZH	2.00	Revised [REDACTED]	2,200.00
7/29/19	MZH	.30	Exchanged emails with R. Gordon [REDACTED]	330.00
7/29/19	SEH	1.00	Reviewed updated [REDACTED] (0.7); edited same (0.3).	860.00
7/29/19	CNW	.30	Summarize and circulate [REDACTED] for R. Gordon and K. Nicholl (Segal).	259.50
7/29/19	RDG	.80	Review Judge Swain's stay and mediation order and analyze issues (.4); telephone conference with S. Kreisberg re same (.3); email conference with E. Loeb re same (.1).	920.00
7/29/19	RDG	3.00	Review and further revise latest version [REDACTED] [REDACTED] and email conferences with M. Hankin, et al., re same.	3,450.00
7/29/19	RDG	.20	Receive and review report from A. Timmons re pension calculator activity at website.	230.00
7/29/19	RDG	.80	Email conferences with F. del Castillo and C. Steege re [REDACTED] and draft additional language.	920.00
7/29/19	RDG	.20	Receive and review report re Governor's enactment of resolution to fund System 2000.	230.00
7/29/19	KAR	.60	Review comments from C. Wedoff on memo [REDACTED] [REDACTED] Begin revising same.	348.00
7/30/19	MMR	1.30	Phone conference with FTI team and Jenner regarding [REDACTED] and review of materials related to same.	1,215.50
7/30/19	MZH	.60	Reviewed comments [REDACTED] [REDACTED]	660.00
7/30/19	MZH	.20	Drafted emails to R. Gordon [REDACTED]	220.00
7/30/19	MZH	1.30	Revised [REDACTED]	1,430.00

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7/30/19	SEH	1.10	Reviewed [REDACTED] (0.5); researched [REDACTED] (0.3); correspondence with retiree professionals (0.3).	946.00
7/30/19	CNW	1.00	Continue research [REDACTED] (.8); review K. Rosoff memo re same (.2).	865.00
7/30/19	RDG	4.60	Further analyze, draft and revise [REDACTED] and multiple email conferences with team re same (4.0); draft email correspondence (x2) to K. Rifkind, B. Rosen, P. Possinger, et al., re same (.6).	5,290.00
7/30/19	KAR	3.10	Continue conducting research and editing memorandum [REDACTED] Transmit same to C. Wedoff.	1,798.00
7/31/19	MMR	.60	Review of materials [REDACTED]	561.00
7/31/19	CNW	2.20	Continue research [REDACTED] (.1.7); review and revise memorandum [REDACTED] (.5).	1,903.00
		223.40	PROFESSIONAL SERVICES	\$ 225,956.00
			LESS 15% FEE DISCOUNT	<u>\$ -33,893.40</u>
			FEE SUB-TOTAL	\$ 192,062.60

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	101.90	1,150.00	117,185.00
CATHERINE L. STEEGE	6.30	1,150.00	7,245.00
MARC B. HANKIN	28.00	1,100.00	30,800.00
LINDSAY C. HARRISON	.20	935.00	187.00
MELISSA M. ROOT	9.60	935.00	8,976.00
EMILY M. LOEB	14.30	865.00	12,369.50
CARL N. WEDOFF	27.10	865.00	23,441.50
SARAH E. HADDY	15.40	860.00	13,244.00
LANDON S. RAIFORD	2.00	860.00	1,720.00
KATHERINE A. ROSOFF	18.60	580.00	10,788.00
TOTAL	223.40		\$ 225,956.00

MATTER 10067 TOTAL \$ 192,062.60

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ERS BONDS ISSUES			MATTER NUMBER - 10091
7/01/19	CS	.10	Email with L. Raiford re procedures motion. 115.00
7/01/19	MXP	.40	Downloaded ERS Bondholder Proof of claims. 90.00
7/01/19	MXP	.30	Review claims register for updating ERS claims objection chart with claims information. 67.50
7/01/19	LSR	3.00	Draft motion to approve initial procedures for resolving ERS bond claim objections. 2,580.00
7/01/19	TDH	1.50	Update ERS POC's chart. 592.50
7/02/19	CS	.50	Revise procedures motion (.3) and send email to L. Despens re same (.2). 575.00
7/02/19	MXP	1.40	Coordinate U.S. mail service of Motion Of Retiree Committee Establishing Initial Procedures With Respect To Objections Of The Official Committee Of Unsecured Creditors And Official Committee Of Retired Employees. 315.00
7/02/19	MXP	.70	Email service of Motion Of Retiree Committee Establishing Initial Procedures With Respect To Objections Of The Official Committee Of Unsecured Creditors And Official Committee Of Retired Employees. 157.50
7/02/19	MMR	1.20	Work on ERS intervention matters. 1,122.00
7/02/19	LSR	3.40	Edit motion to approve initial procedures for resolving ERS bond claim objections and accompanying order. 2,924.00
7/02/19	CNW	4.30	Draft form of motion to intervene in ERS avoidance actions (2.4); draft motion to expedite consideration of same (1.5); confer and correspond with W. Williams re same (.4) 3,719.50
7/02/19	WAW	.50	Reviewed drafts of intervention motions in ERS-related avoidance actions (.3); email correspondence with M. Root and C. Wedoff re: same (.2). 275.00
7/02/19	TDH	.40	Prepare Initial Procedures motion for ECF filing. 158.00
7/02/19	TDH	.20	Transmit Word version of proposed order to Judge Swain. 79.00
7/02/19	TDH	.40	Service of motion. 158.00

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7/08/19	LSR	.30	Call with B. Gordon and B. Rosen re ERS procedures motion.	258.00
7/08/19	CNW	.10	Confer with W. Williams re preparation of intervention motions.	86.50
7/08/19	RDG	.30	Telephone conference with B. Rosen and L. Stafford re pending Retiree Committee motion for claims objection procedures (.1); telephone conference with L. Raiford and further telephone conference with B. Rosen re same (.2).	345.00
7/08/19	WAW	.70	Prepared intervention motions for additional ERS-related avoidance actions (.5); conferred with C. Wedoff and M. Root re: same (.2).	385.00
7/09/19	CS	.40	Review intervention filings.	460.00
7/09/19	LSR	1.30	Review objections to motions to intervene in ERS adversary proceedings.	1,118.00
7/09/19	RDG	.50	Receive and review FOMB opposition to Retiree Committee intervention motion, and email conference with C. Steege re same.	575.00
7/09/19	WAW	2.00	Reviewed objections to Retiree Committee's intervention motions in Adv. No. 19-366 and Adv. No. 19-367 (.6); multiple email correspondence with L. Raiford and C. Steege re: same (.3); researched [REDACTED] (.8); multiple email correspondence re: extension of deadline for UCC to respond to Retiree Committee's motion to establish procedures re: ERS claim objections (.3).	1,100.00
7/10/19	LSR	4.10	Draft reply in support of procedures motion.	3,526.00
7/10/19	WAW	3.20	Prepared reply in support of intervention motion in Case No. 19-366 (2.2); researched [REDACTED] (.6); conferred with L. Raiford and C. Steege re: same (.4).	1,760.00
7/11/19	LSR	1.30	Edit reply in support of ERS procedures motion (.8); review UCC response to motion (.5).	1,118.00
7/14/19	WAW	4.90	Drafted reply in support of intervention motions in Adv. No. 19-366 and 19-367 (2.3); researched [REDACTED] (2.6).	2,695.00
7/15/19	CS	2.50	Revise objection re ERS claim objection procedures.	2,875.00

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7/15/19	LSR	5.60	Edit reply in support of procedures motion (4.1); edit reply in support of intervention in adversary proceedings (1.5).	4,816.00
7/15/19	WAW	4.70	Continued drafting reply in support of intervention motion (3.4); researched [REDACTED] (1.1); conferred with L. Raiford re: same (.2).	2,585.00
7/16/19	CS	1.50	Revise ERS procedures brief.	1,725.00
7/16/19	CS	1.00	Revise ERS intervention brief.	1,150.00
7/16/19	MMR	.60	Review of claims procedure response and edit same.	561.00
7/16/19	LSR	3.20	Modify reply brief in support of procedures motion.	2,752.00
7/17/19	CS	.50	Revise and file ERS intervention brief.	575.00
7/17/19	CS	.50	Revise and file ERS procedures motion.	575.00
7/17/19	MMR	.80	Revise ERS intervention motion.	748.00
7/17/19	LSR	1.10	Further edits to reply in support of intervention motion.	946.00
7/17/19	WAW	2.50	Final review and revisions to replies in support of intervention motions in Adv. No. 19-366 and Adv. No. 19-367 (.8); final review and revisions to reply in support of ERS bondholder claim objection procedures motion (1.1); conferred with L. Raiford re: same (.4); coordinated filing of replies (.2).	1,375.00
7/17/19	TDH	.60	Prepare 3 reply briefs for ECF Filing.	237.00
7/18/19	CS	.30	Telephone conference with A. Bogartz re order re procedures.	345.00
7/18/19	CS	.30	Revise order (.2) and emails re agreement re procedures (.1).	345.00
7/18/19	LSR	2.10	Work with UCC and bondholders re resolution of procedures motion.	1,806.00
7/19/19	MMR	.20	Confer with C. Steege on status of ERS intervention motion and next steps, review of order on same.	187.00
7/19/19	LSR	.60	Work with UCC on resolution of procedures motion.	516.00
7/19/19	RDG	.20	Receive and review order granting the Retiree Committee's intervention motion, and email conference with C. Steege, et al., re same.	230.00

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7/19/19	WAW	.40	Reviewed memorandum order granting Retiree Committee limited intervention in Adv. No. 19-366 and 19-367.	220.00
7/20/19	CS	.30	Emails re procedures order.	345.00
7/20/19	CS	.30	Review revised procedures order.	345.00
7/21/19	LSR	.40	Review draft informative motion re resolution of ERS procedures.	344.00
7/24/19	CS	.30	Office conference with M. Root re ERS appeal.	345.00
7/24/19	CS	.20	Telephone conference with First Circuit clerk re appeal.	230.00
7/24/19	WAW	1.00	Prepared motion to intervene in First Circuit appeal of section 552 ruling (.6); reviewed procedural rules re: same (.2); conferred with M. Root re: same (.2).	550.00
7/25/19	CS	.20	Revise 1st Circuit filing re 552 appeal.	230.00
7/26/19	CS	.30	Work on ERS appeal.	345.00
7/26/19	TDH	1.80	Prepared team first circuit appearances.	711.00
7/29/19	CS	.20	Emails re ERS appeal and appendix.	230.00
7/29/19	MXP	.40	Update ERS Appeal Joint Appendix binder for C. Steege.	90.00
7/29/19	CNW	.40	Confer and correspond with M. Root and K. Rosoff re litigation stay issues.	346.00
7/29/19	KAR	2.80	Review stayed cases and draft chart re same for M. Root.	1,624.00
7/29/19	TDH	.80	Gather ERS appendix documents.	316.00
7/29/19	TDH	.20	Update SharePoint site with ERS documents.	79.00
7/30/19	CS	1.50	Work on 1st Circuit ERS issues.	1,725.00
7/30/19	MXP	1.30	Prepared binder [REDACTED] [REDACTED]	292.50
7/30/19	RDG	.20	Receive and review First Circuit order granting and scheduling expedited briefing of bondholders' appeal.	230.00
7/31/19	CNW	.20	Confer with C. Stretch [REDACTED]	173.00
		79.40	PROFESSIONAL SERVICES	\$ 59,474.00

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LESS 15% FEE DISCOUNT		<u>\$ -8,921.10</u>
	FEE SUB-TOTAL	\$ 50,552.90

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,150.00	1,380.00
CATHERINE L. STEEGE	10.90	1,150.00	12,535.00
MELISSA M. ROOT	2.80	935.00	2,618.00
CARL N. WEDOFF	5.00	865.00	4,325.00
LANDON S. RAIFORD	26.40	860.00	22,704.00
KATHERINE A. ROSOFF	2.80	580.00	1,624.00
WILLIAM A. WILLIAMS	19.90	550.00	10,945.00
TOI D. HOOKER	5.90	395.00	2,330.50
MARC A. PATTERSON	4.50	225.00	1,012.50
TOTAL	79.40		\$ 59,474.00

MATTER 10091 TOTAL	\$ 50,552.90
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NON-WORKING TRAVEL TIME			MATTER NUMBER - 10105
7/15/19	RDG	3.50	Travel from Detroit to DC for meetings. 4,025.00
7/16/19	RDG	3.00	Travel from DC to NY. 3,450.00
7/17/19	RDG	5.50	Non-working travel from NY to San Juan. 6,325.00
7/19/19	RDG	7.50	Travel from San Juan to Detroit. 8,625.00
7/23/19	LSR	6.00	Travel from Chicago to San Juan for omnibus hearing. 5,160.00
7/24/19	LSR	7.50	Travel back to Chicago from omnibus hearing. 6,450.00
		33.00	PROFESSIONAL SERVICES \$ 34,035.00
LESS 50% FEE DISCOUNT			<u>\$ -17,017.50</u>
			FEE SUB-TOTAL \$ 17,017.50

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	19.50	1,150.00	22,425.00
LANDON S. RAIFORD	13.50	860.00	11,610.00
TOTAL	33.00		\$ 34,035.00

MATTER 10105 TOTAL \$ 17,017.50

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COURT HEARINGS

MATTER NUMBER - 10121

7/08/19	RDG	.30	Email conference with C. Wedoff re docket for 7/24 omnibus hearings and analyze issues.	345.00
7/10/19	RDG	.20	Review docket for 7/24 omnibus hearings, and telephone conference with C. Wedoff re same.	230.00
7/23/19	RDG	.20	Email conferences with C. Steege, et al., re 7/24 omnibus hearings.	230.00
7/24/19	CS	.60	Attend beginning of court 10/21 hearing re report re status.	690.00
7/24/19	MMR	2.30	Participate in portions of 7/24 hearing including Judge's stay ruling and e-mail with team regarding same.	2,150.50
7/24/19	RDG	.70	Email conference with M. Root, C. Steege, et al., re Court hearings today and Court's requirement of resumed mediation.	805.00
7/30/19	RDG	.20	Email conference with team re 8/2 hearing on Act 29 and attendance/monitoring of same.	230.00
		4.50	PROFESSIONAL SERVICES	\$ 4,680.50
LESS 15% FEE DISCOUNT				<u>\$ -702.08</u>
			FEE SUB-TOTAL	\$ 3,978.42

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.60	1,150.00	1,840.00
CATHERINE L. STEEGE	.60	1,150.00	690.00
MELISSA M. ROOT	2.30	935.00	2,150.50
TOTAL	4.50		\$ 4,680.50

MATTER 10121 TOTAL \$ 3,978.42

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CHALLENGES TO PROMESA			MATTER NUMBER - 10130
7/02/19	RDG	.10	Receive and review report and First Circuit order staying mandate pending Supreme Court review. 115.00
7/08/19	DOR	2.80	Draft opening brief in Supreme Court. 2,394.00
7/09/19	IHG	.70	Reviewed amicus briefs in court of appeals and spoke with D. Rao re same (.5); reviewed emails from COFINA counsel and set up meeting re same (.2). 875.00
7/09/19	LCH	.50	Review developments re FOMB and correspond with E. Loeb re same. 467.50
7/09/19	DOR	4.90	Drafted Supreme Court opening brief. 4,189.50
7/09/19	TSJ	.80	Reviewed email from E. Loeb [REDACTED] [REDACTED] [REDACTED] 616.00
7/10/19	IHG	.80	Call with D. Rao re brief in preparation for call [REDACTED] COFINA counsel (.3); call with COFINA counsel to coordinate amicus brief strategy (.5). 1,000.00
7/10/19	LCH	1.00	Call with Quinn Emmanuel re Supreme Court brief (.3); review Cofina opposition from district court (.7). 935.00
7/10/19	DOR	4.20	Conferred with A. Benson re research [REDACTED] (.4); confer with I. Gershengorn re COFINA brief (.2); conferred with counsel for COFINA bondholders, I. Gershengorn, and L. Harrison re brief (.4); reviewed [REDACTED] (.9); drafted Supreme Court brief (2.3). 3,591.00
7/10/19	AZB	2.00	Conferred with D. Rao [REDACTED] (.4); researched [REDACTED] (1.6). 1,370.00
7/10/19	TSJ	2.30	Researched [REDACTED] [REDACTED] updated memorandum [REDACTED] [REDACTED] 1,771.00
7/11/19	DOR	3.50	Drafted Supreme Court opening brief. 2,992.50
7/11/19	AZB	5.20	Researched original [REDACTED] 3,562.00
7/12/19	DOR	3.70	Drafted Supreme Court brief. 3,163.50

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7/12/19	AZB	5.40	Researched [REDACTED] (4.1); conferred with D. Rao [REDACTED] (.3).	3,699.00
7/12/19	TSJ	2.90	Researched [REDACTED] [REDACTED] and drafted memo [REDACTED] researched and drafted email memorandum [REDACTED] [REDACTED]	2,233.00
7/14/19	AZB	4.80	Researched [REDACTED] (1.7); drafted research analysis (3.1).	3,288.00
7/14/19	MER	.50	Researched specialized databases to obtain an article for A. Benson (#13125).	175.00
7/15/19	LCH	.70	Review legal analysis [REDACTED] and correspond with E. Loeb re same (.5); review correspondence from D. Rao re draft Supreme Court brief (.2).	654.50
7/15/19	DOR	3.70	Draft Supreme Court brief.	3,163.50
7/15/19	AZB	4.50	Drafted research analysis [REDACTED] (1.5); corresponded with D. Rao re research and brief drafting (.4); revised brief [REDACTED] (2.6).	3,082.50
7/15/19	TSJ	.20	Drafted response to follow-up question from E. Loeb [REDACTED]	154.00
7/15/19	TSJ	.10	Corresponded with E. Loeb [REDACTED]	77.00
7/16/19	CLO	.30	Conference with T. Edwards re filing notice of appearance in Supreme Court docket.	118.50
7/16/19	DOR	.30	Conferred with C. Olsen re brief and cite check (.2); corresponded with I. Gershengorn re notice of appearance (.1).	256.50
7/17/19	IHG	1.50	Reviewed draft and research materials [REDACTED]	1,875.00
7/17/19	LCH	1.20	Correspond with C. Steege re brief (.1); review CA1 decision and draft brief (1.1).	1,122.00
7/17/19	DOR	.60	Managed filing of notice of appearance.	513.00
7/18/19	CLO	.60	Reviewed and revised blanket consent letter to file amicus briefs.	237.00

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7/18/19	IHG	4.80	Reviewed and revised draft opening brief (4.0); discussed same with D. Rao and L. Harrison (.8).	6,000.00
7/18/19	LCH	.50	Met with D. Rao and I. Gershengorn re Supreme Court brief revisions.	467.50
7/18/19	LCH	1.50	Review and comment on draft Supreme Court brief.	1,402.50
7/18/19	DOR	4.10	Confer with I. Gershengorn and L. Harrison re brief (1.2); draft letter of consent for amicus filings (.2); confer with Supreme Court clerk's office re filing logistics (.2); edit Supreme Court brief (2.5).	3,505.50
7/19/19	CLO	.60	Reviewed and revised blanket consent letter to file amicus briefs.	237.00
7/19/19	IHG	3.90	Reviewed and revised draft brief.	4,875.00
7/19/19	LCH	.10	Review and sign blanket consent.	93.50
7/19/19	DOR	4.40	Edit Supreme Court brief.	3,762.00
7/19/19	AZB	2.70	Corresponded with D. Rao re [REDACTED] [REDACTED] research (.2); researched [REDACTED] [REDACTED] (2.5).	1,849.50
7/21/19	AZB	3.60	Researched [REDACTED] [REDACTED]	2,466.00
7/22/19	CLO	4.30	Cite checked merits brief.	1,698.50
7/22/19	IHG	4.00	Reviewed and revised draft merits brief.	5,000.00
7/22/19	MMR	1.20	Review and comment on Supreme Court brief [REDACTED] [REDACTED]	1,122.00
7/22/19	DOR	.70	Reviewed I. Gershengorn and D. Cooper proposed edits to brief (.5); conferred with A. Benson re research (.2).	598.50
7/22/19	AZB	3.10	Conferred with D. Rao re research [REDACTED] [REDACTED] (.3); research [REDACTED] (1); drafted addition to brief [REDACTED] (1.8).	2,123.50
7/22/19	TJP	.30	Researched specialized databases to obtain requested information for A. Benson.	105.00
7/23/19	CS	1.30	Review Supreme Court brief and comment re same.	1,495.00

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7/23/19	CLO	6.40	Cite checked merits brief; reviewed and revised merits brief.	2,528.00
7/23/19	IHG	3.90	Reviewed and revised draft Supreme Court Merits brief.	4,875.00
7/23/19	DOR	7.20	Revised brief (5.1); confer with I. Gershengorn re same (.2); reviewed Board's brief (1.2); conferred with I. Gershengorn re same (.3); conferred with C. Olsen re cite check (.4).	6,156.00
7/24/19	CLO	1.20	Reviewed and revised merits brief.	474.00
7/24/19	IHG	2.00	Reviewed, revised and finalized brief in Supreme Court.	2,500.00
7/24/19	DOR	3.60	Edited Supreme Court brief (3.4); conferred with I. Gershengorn re same (.2).	3,078.00
7/25/19	CLO	1.70	Reviewed and revised merits brief; assisted in printing and filing merits brief.	671.50
7/25/19	DOR	2.30	Finalize brief for filing.	1,966.50
7/26/19	LCH	2.00	Review filed briefs.	1,870.00
7/26/19	DOR	1.50	Researched legal question [REDACTED]	1,282.50
7/28/19	IHG	1.60	Reviewed merits brief from all Petitioners.	2,000.00
7/29/19	CS	.20	Respond to email [REDACTED]	230.00
7/29/19	LCH	2.00	Review Solicitor General's brief in Aurelius (1.7); discuss and correspond [REDACTED] with D. Rao, I. Gershengorn, C. Steege (.3).	1,870.00
7/29/19	DOR	.30	Strategized re brief.	256.50
7/29/19	RDG	1.20	Review proposed brief of Retiree Committee to Supreme Court [REDACTED]	1,380.00
7/30/19	DOR	.70	Strategized [REDACTED] in coordination with A. Benson.	598.50
7/30/19	AZB	1.40	Conferred with D. Rao re research [REDACTED] (.4); research [REDACTED] (1).	959.00
7/31/19	DOR	.40	Identified areas for research, in consultation with A. Noll.	342.00

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7/31/19	ACN	2.60	Conference with D. Rao re legal research to be conducted for Supreme Court reply brief [REDACTED] [REDACTED] (.3); review and analyze First Circuit decision, Petitioners briefing, and relevant cert stage briefing (1.8); review and analyze First Circuit briefing [REDACTED] [REDACTED] (.2); conduct legal research [REDACTED] [REDACTED] (.3).	1,911.00
7/31/19	RDG	.80	Receive and review U.S. motion to dismiss PRIFA bonds' takings clause action in Court of Claims.	920.00
143.90 PROFESSIONAL SERVICES				\$ 120,360.00
LESS 15% FEE DISCOUNT				<u>\$ -18,054.00</u>
			FEE SUB-TOTAL	\$ 102,306.00

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	23.20	1,250.00	29,000.00
ROBERT D. GORDON	2.10	1,150.00	2,415.00
CATHERINE L. STEEGE	1.50	1,150.00	1,725.00
LINDSAY C. HARRISON	9.50	935.00	8,882.50
MELISSA M. ROOT	1.20	935.00	1,122.00
DEVI M. RAO	48.90	855.00	41,809.50
TASSITY S. JOHNSON	6.30	770.00	4,851.00
ANDREW C. NOLL	2.60	735.00	1,911.00
ADRIENNE LEE BENSON	32.70	685.00	22,399.50
CHERYL L. OLSON	15.10	395.00	5,964.50
TRICIA J. PEAVLER	.30	350.00	105.00
MARY E RUDDY	.50	350.00	175.00
TOTAL	143.90		\$ 120,360.00

MATTER 10130 TOTAL \$ 102,306.00

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MEDIATION		MATTER NUMBER - 10148	
7/26/19	CS	.20	Review [REDACTED] 230.00
7/26/19	MMR	.40	Review [REDACTED] 374.00
7/28/19	RDG	.70	Receive and review [REDACTED] 805.00 [REDACTED] [REDACTED]
7/29/19	CS	.30	Office conference with M. Root [REDACTED] 345.00
7/29/19	MMR	1.40	Outline [REDACTED] and analyze stayed adversary proceedings. 1,309.00
7/29/19	RDG	.60	Further email conference with team [REDACTED] (.3); prepare and circulate [REDACTED] (.2); email conference [REDACTED] (.1). 690.00
7/30/19	CS	1.50	Work on [REDACTED] 1,725.00
7/30/19	MMR	1.20	Outline draft [REDACTED] 1,122.00 [REDACTED]
7/30/19	RDG	.40	Further email conference [REDACTED] 460.00
7/31/19	CS	2.50	Prepare [REDACTED] 2,875.00
		9.20	PROFESSIONAL SERVICES \$ 9,935.00
LESS 15% FEE DISCOUNT			<u>\$ -1,490.25</u>
		FEE SUB-TOTAL	\$ 8,444.75

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.70	1,150.00	1,955.00
CATHERINE L. STEEGE	4.50	1,150.00	5,175.00
MELISSA M. ROOT	3.00	935.00	2,805.00
TOTAL	9.20		\$ 9,935.00

MATTER 10148 TOTAL \$ 8,444.75

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2004 INVESTIGATION			MATTER NUMBER - 10156
7/08/19	LEP	3.30	Reviewed Commonwealth production. 1,600.50
7/09/19	LEP	7.90	Reviewed Commonwealth production. 3,831.50
7/10/19	LEP	4.30	Completed review of Commonwealth's production. 2,085.50
7/24/19	LEP	1.70	Reviewed new Commonwealth production. 824.50
7/24/19	TDH	.80	Gather debtor's documents for team review. 316.00
7/25/19	TDH	3.00	Gather debtor's documents for team review. 1,185.00
7/29/19	LEP	8.00	Reviewed new Commonwealth production. 3,880.00
7/30/19	KHH	.50	Expert telephone conference with M. Root, C. Steege, and FTI re loading data [REDACTED] 445.00
7/30/19	LEP	7.90	Reviewed new Commonwealth production. 3,831.50
7/30/19	TDH	1.00	Gather debtor's documents for team review. 395.00
7/31/19	LEP	7.50	Reviewed new Commonwealth production. 3,637.50
		45.90	PROFESSIONAL SERVICES \$ 22,032.00
LESS 15% FEE DISCOUNT			<u>\$ -3,304.80</u>
		FEE SUB-TOTAL	\$ 18,727.20
SUMMARY OF 2004 INVESTIGATION			
NAME	HOURS	RATE	TOTAL
KERI HOLLEB HOTALING	.50	890.00	445.00
LAURA E. PELANEK	40.60	485.00	19,691.00
TOI D. HOOKER	4.80	395.00	1,896.00
TOTAL	45.90		\$ 22,032.00
MATTER 10156 TOTAL			\$ 18,727.20

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

7/23/19	MMR	.60	Research [REDACTED] [REDACTED]	561.00
7/24/19	MMR	.60	Review [REDACTED] in connection with 552 appeal.	561.00
7/25/19	MMR	1.10	Revise intervention memo (.3); review of request for expedited briefing schedule, e-mails with FOMB regarding same, and prepare and file response (.8).	1,028.50
7/26/19	MMR	.60	Research issue [REDACTED] e-mail with appellate team regarding same and coordinate appearances.	561.00
7/28/19	IHG	.40	Reviewed ERS decision.	500.00
7/28/19	MMR	.80	Review of appendix and record in adversary proceeding; e-mails with C. Steege on same.	748.00
7/29/19	IHG	.50	Reviewed ERS decision.	625.00
7/30/19	MMR	1.30	Read ERS appeal brief.	1,215.50
7/31/19	MMR	1.30	Worked on outline of ERS appeal brief.	1,215.50
7/31/19	KAR	.80	Review recent filings in ERS v. Altair (17-213) and analyze same for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00
		8.00	PROFESSIONAL SERVICES	\$ 7,479.50

LESS 15% FEE DISCOUNT \$ -1,121.93

FEE SUB-TOTAL \$ 6,357.57

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	.90	1,250.00	1,125.00
MELISSA M. ROOT	6.30	935.00	5,890.50
KATHERINE A. ROSOFF	.80	580.00	464.00
TOTAL	8.00		\$ 7,479.50

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MATTER 10199 TOTAL	\$ 6,357.57
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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

7/31/19	KAR	.10	Review recent filings in adversary proceeding Peaje v. HTA (17-151,152) and analyze same for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
		.10	PROFESSIONAL SERVICES	\$ 58.00
LESS 15% FEE DISCOUNT				<u>\$ -8.70</u>
			FEE SUB-TOTAL	\$ 49.30
SUMMARY OF PEAJE ADVERSARY PROCEEDING				
NAME		HOURS	RATE	TOTAL
KATHERINE A. ROSOFF		.10	580.00	58.00
TOTAL		.10		\$ 58.00
MATTER 10210 TOTAL				\$ 49.30

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

7/01/19	CNW	.10	Correspond with K. Nicholl re sixth interim fee application preparation.	86.50
7/08/19	MXP	2.40	Prepare travel expense breakdown for exhibit F to Jenner's sixth fee application.	540.00
7/08/19	CNW	1.60	Correspond with N. Sombuntham re sixth interim fee application preparation (.1); review and revise Segal sixth interim fee application (.4); redact Marchand May 2019 fee statement for confidentiality and privilege (.9); correspond with M. Root and R. Gordon re miscellaneous fee application questions (.2); finalize redactions (.1).	1,384.00
7/09/19	MXP	2.90	Prepare draft exhibits F, H and I to Jenner's Sixth Fee Application.	652.50
7/09/19	CNW	.20	Correspond with M. Quevedo and F. Delcastillo re Bennazar fee application preparation.	173.00
7/10/19	CNW	2.70	Redact Bennazar May invoice for privilege and confidentiality (1.1); correspond with M. Root re same (.1); finalize Bennazar May 2019 fee statement (.2); prepare and finalize Segal May 2019 fee statement (.5); prepare and finalize Marchand May 2019 fee statement (.5); correspond with government re May fee statements (.3).	2,335.50
7/11/19	CNW	5.70	Draft and revise Bennazar fee application (1.9); correspond with F. del Castillo and M. Quevedo re same (.2); correspond with F. Delcastillo re general Committee professional fee application questions (.2); review and revise FTI fee application (.5); correspond with N. Sombuntham re same (.2); further review and revise Segal fee application (.3); correspond with K. Nicholl re same (.2); draft Marchand sixth interim fee application (2.1); correspond with Y. Sanchez and J. Marchand re same (.1).	4,930.50
7/12/19	MXP	.30	Update the professional interim fee statement chart.	67.50
7/12/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00

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7/12/19	CNW	3.30	Prepare email summary of rate increases for COR review (.9); confer and correspond with F. del Castillo and N. Sombuntham re same (.4); correspond with M. Quevedo and F. Delcastillo re Bennazar fee application (.2); correspond with Y. Sanchez re Marchand application (.2); correspond with N. Sombuntham re FTI fee application (.2); revise Segal fee application and correspond with K. Nicholl re same (.4); review N. Sombuntham edits to FTI fee application (.2); review F. del Castillo edits to Bennazar fee application (.2); further revise Bennazar fee application (.3); correspond with F. del Castillo re same (.1); review Y. Sanchez edits to Marchand fee application (.1); correspond with Y. Sanchez re same (.1).	2,854.50
7/14/19	CNW	.60	Prepare notices for FTI, Segal, Bennazar, and Marchand sixth interim fee application (.4); correspond with T. Hooker and F. Del Castillo re fee application preparation (.2).	519.00
7/15/19	MXP	2.60	U.S. mail service of fee applications.	585.00
7/15/19	MXP	.60	Quality control check service copies of fee applications.	135.00
7/15/19	MXP	1.60	Coordinate overnight service via UPS copies of fee applications to Judge and Trustee.	360.00
7/15/19	CNW	2.80	Finalize and coordinate filing of FTI, Bennazar, Segal, and Marchand Sixth Interim Fee Applications and notices (2.4); correspond with Y. Sanchez, F. Del Castillo, A. Bennazar, K. Nicholl, G. Bridges, and N. Sombuntham re same (.4).	2,422.00
7/17/19	CNW	.20	Correspond with Y. Sanchez and M. Root re Marchand budget and fee statement.	173.00
7/19/19	MXP	.40	Update professional interim fee statement and fee application files.	90.00
7/19/19	CNW	.80	Review and redact Marchand monthly fee statement for confidentiality and privilege (.6); correspond with Y. Sanchez and M. Root re same (.2).	692.00
7/23/19	MXP	.30	Update the professional interim fee statement chart.	67.50
7/23/19	MXP	.30	Update professional interim fee statement and fee application files.	67.50
7/23/19	RDG	.40	Email conferences with D. Grunwald, L. Raiford, C. Steege, et al., re retention of economist.	460.00

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7/25/19	CNW	.30	Prepare draft fee certifications and correspond with F. Del Castillo re professionals' fee statement preparation.	259.50
7/26/19	MMR	.60	Review of data to provide fee examiner.	561.00
7/28/19	RDG	.20	Email conference with J. Silvan re potential engagement.	230.00
7/29/19	CNW	.30	Finalize and circulate Marchand June 2019 fee statement (.2); correspond with Hacienda re May invoice payments (.1).	259.50
7/30/19	MXP	.20	Update the professional interim fee statement chart.	45.00
7/30/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
		31.80	PROFESSIONAL SERVICES	\$ 20,040.00
LESS 15% FEE DISCOUNT				<u>\$ -3,006.00</u>
			FEE SUB-TOTAL	\$ 17,034.00

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,150.00	690.00
MELISSA M. ROOT	.60	935.00	561.00
CARL N. WEDOFF	18.60	865.00	16,089.00
MARC A. PATTERSON	12.00	225.00	2,700.00
TOTAL	31.80		\$ 20,040.00

MATTER 10253 TOTAL \$ 17,034.00

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PBA ADVERSARY PROCEEDING			MATTER NUMBER - 10271
7/01/19	LEP	7.20	Reviewed PBA production. 3,492.00
7/02/19	LEP	4.10	Reviewed PBA production. 1,988.50
7/03/19	LEP	.90	Reviewed PBA lease production. 436.50
7/08/19	LEP	4.20	Reviewed PBA lease production. 2,037.00
		16.40	PROFESSIONAL SERVICES \$ 7,954.00
LESS 15% FEE DISCOUNT			<u>\$ -1,193.10</u>
			FEE SUB-TOTAL \$ 6,760.90
SUMMARY OF PBA ADVERSARY PROCEEDING			
NAME		HOURS	RATE
LAURA E. PELANEK		16.40	485.00
TOTAL		16.40	\$ 7,954.00
MATTER 10271 TOTAL			\$ 6,760.90
		TOTAL INVOICE	\$ 536,980.81

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	24.10	1,250.00	30,125.00
ROBERT D. GORDON	149.90	1,150.00	172,385.00
CATHERINE L. STEEGE	25.10	1,150.00	28,865.00
MARC B. HANKIN	34.00	1,100.00	37,400.00
LINDSAY C. HARRISON	9.70	935.00	9,069.50
MELISSA M. ROOT	32.50	935.00	30,387.50
KERI HOLLEB HOTALING	.50	890.00	445.00
EMILY M. LOEB	17.20	865.00	14,878.00
CARL N. WEDOFF	75.80	865.00	65,567.00
SARAH E. HADDY	15.40	860.00	13,244.00
LANDON S. RAIFORD	48.90	860.00	42,054.00
DEVI M. RAO	48.90	855.00	41,809.50
TASSITY S. JOHNSON	6.30	770.00	4,851.00
ANDREW C. NOLL	2.60	735.00	1,911.00
ADRIENNE LEE BENSON	32.70	685.00	22,399.50
KATHERINE A. ROSOFF	26.90	580.00	15,602.00
WILLIAM A. WILLIAMS	19.90	550.00	10,945.00
LAURA E. PELANEK	57.00	485.00	27,645.00
TOI D. HOOKER	31.00	395.00	12,245.00
CHERYL L. OLSON	15.10	395.00	5,964.50
TRICIA J. PEAVLER	.40	350.00	140.00
MARY E RUDDY	.50	350.00	175.00
MARC A. PATTERSON	34.90	225.00	7,852.50
TOTAL	709.30		\$ 595,960.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH JULY 31, 2019:**COMMITTEE GOVERNANCE AND MEETINGS****MATTER NUMBER - 10024**

7/18/19	RDG	7.20	Further prepare (3.0) and participate in (4.2) Committee meeting.	8,280.00
		7.20	PROFESSIONAL SERVICES	\$ 8,280.00
LESS 15% FEE DISCOUNT				<u>\$ -1,242.00</u>
			FEE SUB-TOTAL	\$ 7,038.00

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.20	1,150.00	8,280.00
TOTAL	7.20		\$ 8,280.00

MATTER 10024 TOTAL \$ 7,038.00

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COURT HEARINGS**MATTER NUMBER - 10121**

7/18/19	RDG	.10	Email conference with C. Wedoff re 7/24 omnibus hearings, informative motion.	115.00
7/24/19	LSR	5.00	Attend July omnibus hearing 10/21.	4,300.00
		5.10	PROFESSIONAL SERVICES	\$ 4,415.00
LESS 15% FEE DISCOUNT				<u>\$ -662.25</u>
FEE SUB-TOTAL				\$ 3,752.75

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,150.00	115.00
LANDON S. RAIFORD	5.00	860.00	4,300.00
TOTAL	5.10		\$ 4,415.00

MATTER 10121 TOTAL	\$ 3,752.75
TOTAL INVOICE	\$ 10,790.75

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.30	1,150.00	8,395.00
LANDON S. RAIFORD	5.00	860.00	4,300.00
TOTAL	12.30		\$ 12,695.00

August 2019

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
8/01/19	MXP	.80	Prepare daily team circulation of key pleadings. 180.00
8/01/19	CNW	.70	Prepare appellate materials for R. Gordon review (.5); correspond with R. Gordon re staffing and case management (.1); correspond with M. Patterson re project management (.1). 605.50
8/01/19	EML	.10	Reviewed updates re matter. 86.50
8/01/19	RDG	.30	Receive and review report [REDACTED] and analyze issues (.2); email correspondence to E. Loeb re same (.1). 345.00
8/01/19	KAR	.50	Continue to manage and update adversary proceeding tracking and summary documents for C. Steege, M. Root, R. Gordon, and R. Levin. 290.00
8/01/19	KAR	.30	Review, analyze, and summarize recent filings in Coopertiva de Ahorro v. Commonwealth (18-0028) for C. Steege, M. Root, R. Gordon, and R. Levin. 174.00
8/02/19	MXP	.80	Prepare daily team circulation of key pleadings. 180.00
8/02/19	MXP	.40	Update court, correspondence and subject files with recent documents. 90.00
8/02/19	CNW	.60	Review notice of adjournment of hearing and correspond with C. Steege, R. Gordon, and T. Hooker re same (.2); correspond with K. Rosoff re litigation tracking and related research issues (.3); correspond with M. Patterson re same (.1). 519.00
8/02/19	KAR	1.50	Review and summarize adversary proceedings for C. Steege, M. Root, R. Gordon, and R. Levin (1.0); Review Judge Swain's stay order and determine applicability (.2); Discuss same with C. Wedoff (.3). 870.00

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8/02/19	KAR	1.10	Review, analyze, and summarize recent filings in adversary proceeding Natal-Albelo v. FOMB (19-003) for C. Steege, M. Root, R. Gordon, and R. Levin.	638.00
8/02/19	KAR	.10	Review docket and recent filings in adversary proceeding Cooperativa A/C Vegabajena v. FOMB (19-028) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/04/19	CNW	.30	Review Rivera Schatz/Pierluisi complaint (.2); correspond with K. Rosoff re same (.1).	259.50
8/05/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/05/19	MMR	1.10	Participate in weekly status call.	1,028.50
8/05/19	MZH	1.10	Participated in status and strategy conference call with Committee professionals.	1,210.00
8/05/19	CNW	1.20	Participate in all professionals' call (1.1); correspond with M. Patterson re project management (.1).	1,038.00
8/05/19	RDG	1.80	Review pending matters and develop agenda (.5) and prepare (.2) and participate in (1.1) conference call with team re same, issues and strategy and coordination of efforts.	2,070.00
8/06/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/07/19	CNW	.40	Review briefing concerning adjournment of Law 29 hearing and order re same (.3); correspond with Jenner team re same (.1).	346.00
8/07/19	RDG	.40	Receive and review report [REDACTED] [REDACTED] (.3), and email conference with H. Mayol, et al., re same (.1).	460.00
8/07/19	RDG	.10	Receive and review order adjourning hearing re Law 29; email conference with C. Wedoff re same.	115.00
8/07/19	TDH	.20	Update hearing calendar notifications with new information.	79.00
8/08/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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8/08/19	CNW	.80	Correspond with K. Rosoff re MBIA suit (.1); review English translation of complaint (.1); correspond with M. Patterson re pleading circulation and review of same (.2); correspond with R. Gordon re case developments and next steps (.1); correspond with T. Hooker re hearing planning and project management (.3).	692.00
8/08/19	TDH	.20	Update hearing calendar notifications with new information.	79.00
8/09/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/09/19	MXP	.60	Update court, correspondence and subject files with recent documents.	135.00
8/09/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
8/10/19	CNW	.20	Correspond with Jenner team re Ambac hearing (.1); correspond with T. Hooker re preparation for same (.1).	173.00
8/10/19	RDG	.20	Review file, and email conference with C. Steege, C. Wedoff, et al., re 8/15 hearing re Law 29.	230.00
8/12/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/12/19	MMR	1.30	Weekly all professionals call.	1,215.50
8/12/19	CNW	2.60	Participate in all professionals' call (1.3); follow-up with J. Marchand re conflicts screening question (.2); correspond with R. Gordon, S. Gumbs, and N. Sombuntham re coordination of efforts (.2); conduct research [REDACTED] for R. Gordon (.7); correspond with K. Rosoff re staffing and project management (.2).	2,249.00
8/12/19	EML	.10	Corresponded with R. Gordon and FTI re hiring of consultants.	86.50
8/12/19	EML	1.00	Participated in all consultant and attorney coordinating call. (partial attendance)	865.00
8/12/19	RDG	1.30	Participate in all-professionals call re open matters, issues and strategy, and coordination of efforts.	1,495.00
8/12/19	KAR	.80	Review adversary proceeding tracking and update same for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00

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8/12/19	KAR	.20	Review and analyze recent filings and summarize same in adversary proceeding Pinto-Lugo v. U.S. (18-041) for C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
8/12/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding Rivera Rivera v. Commonwealth (18-047) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/12/19	KAR	.30	Review and analyze recent filings and summarize same in adversary proceeding Assured Guaranty v. Commonwealth (18-059) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
8/12/19	KAR	.80	Review and analyze recent filings and summarize same in adversary proceeding Western Surety Corp. v. HTA (18-065) for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00
8/12/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding UECFSE v. US (18-066) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/12/19	KAR	.20	Review and analyze recent filings and summarize same in adversary proceeding Rossello Nevares v. FOMB (18-080) for C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
8/12/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding AFT v. Commonwealth (18-0134) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/12/19	KAR	.10	Review and analyze recent filings and summarize same in adversary proceeding Cooperativa A/C v. FOMB (19-028) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/12/19	KAR	.20	Review and analyze recent filings and summarize same in adversary proceeding Asociacion Puertoriquena de Profesores v. UPR (19-034) for C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
8/12/19	TDH	.30	Register R. Gordon for phone appearance at August hearing via court solutions.	118.50
8/13/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/13/19	CNW	.40	Correspond with R. Gordon and K. Rosoff re strategy and coordination of efforts (.3); correspond with M. Patterson re project management (.1).	346.00

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8/13/19	CNW	.20	Review draft letter [REDACTED] and correspond with R. Gordon and COR legal team re same.	173.00
8/13/19	KAR	.70	Meet with C. Mitchell re litigation tracking (.2); Draft guide for C. Mitchell re same (.5).	406.00
8/13/19	CXM	.60	Meeting with K. Rosoff re PR bankruptcy matter.	300.00
8/14/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/14/19	MXP	.80	Update court, correspondence and subject files with recent documents.	180.00
8/14/19	CNW	.20	Correspond with M. Root, K. Rosoff, and M. Patterson re project management.	173.00
8/14/19	CNW	.30	Review pleadings and Court orders regarding August 15 hearing on motion to dismiss Law 29 complaint.	259.50
8/15/19	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	225.00
8/15/19	CNW	.40	Correspond with R. Gordon, M. Root, M. Patterson, and Jenner staff re project management and coordination of efforts.	346.00
8/15/19	EML	.10	Reviewed correspondence between R. Gordon and FTI re consultant next steps.	86.50
8/16/19	AMY	.30	Retrieved pleadings for M. Roots	67.50
8/16/19	CNW	.20	Correspond with M. Root and M. Patterson re project management.	173.00
8/17/19	RDG	.30	Receive and review report re 8/15 hearing re motion to dismiss adversary proceeding re Law 29 (.2), and email conference with C. Wedoff re same (.1).	345.00
8/18/19	KAR	.50	Review and update adversary proceeding tracking for C. Steege, M. Root, R. Gordon, and R. Levin; Discuss same with C. Wedoff.	290.00
8/18/19	KAR	.30	Review and analyze recent filings and summarize same in adversary proceeding P.R. Horse Owners Association v. Commonwealth (19-0392) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
8/19/19	CS	.70	Attend call re plan and status of all matters.	805.00
8/19/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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8/19/19	MMR	.60	Participate in weekly all professionals meeting (partial attendance).	561.00
8/19/19	CNW	1.60	Participated in all professionals' call (.7); confer with K. Rosoff re litigation tracking (.3); correspond with R. Gordon, M. Root, K. Rosoff, and M. Patterson re project management and coordination of efforts (.4).	1,384.00
8/19/19	RDG	1.20	Review pending matters and prepare agenda (.5), and participate in (.7) all-professionals call re pending matters, issues and strategy, and coordination of efforts.	1,380.00
8/19/19	KAR	.60	Phone call with C. Wedoff to discuss avoidance action summaries and next steps in research.	348.00
8/20/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/20/19	CNW	.50	Confer and correspond with K. Rosoff re litigation tracking (.2); confer with R. Gordon re strategy and action items (.2); correspondence with M. Patterson re project management (.1).	432.50
8/20/19	KAR	3.30	Review filed avoidance action and organize same for adversary proceeding tracking for C. Steege, M. Root, R. Gordon, and R. Levin.	1,914.00
8/20/19	KAR	.30	Continue to review and analyze recent filings and summarize same in adversary proceeding P.R. Horse Owner's Ass'n v. FOMB (19-0392) for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
8/21/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/21/19	CNW	.30	Confer and correspond with R. Gordon and K. Rosoff re litigation tracking (.2); correspond with M. Patterson re project management (.1).	259.50
8/21/19	RDG	.20	Receive and review report, and email conference with H. Mayol, et al., re Governor's appointment of new chief of staff.	230.00
8/21/19	KAR	1.40	Transmit adversary case filing to R. Gordon (.3); Review and analyze filing for R. Gordon, C. Steege, M. Root, and R. Levin (.8); Discuss summary of same with C. Mitchell (.3).	812.00
8/21/19	KAR	2.20	Review avoidance actions and orders re same to organize for adversary proceeding tracking for C. Steege, M. Root, R. Gordon, and R. Levin.	1,276.00

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8/22/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/22/19	CNW	.30	Review Law 29 decision (.2); correspond with M. Patterson re project management (.1).	259.50
8/22/19	RDG	1.50	Receive and review opinion denying Commonwealth's motion to dismiss adversary proceeding re Law 29.	1,725.00
8/23/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/23/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
8/23/19	MXP	.60	Update court, correspondence and subject files with recent documents.	135.00
8/23/19	CNW	.30	Confer and correspond with K. Rosoff and M. Patterson re litigation tracking and project management.	259.50
8/23/19	CXM	.20	Discussed upcoming case summaries with K. Rosoff.	100.00
8/26/19	CS	1.10	Attend weekly meeting re case status.	1,265.00
8/26/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/26/19	MMR	1.10	Participate in weekly all professionals call.	1,028.50
8/26/19	MZH	1.10	Participated in weekly status and strategy call with Committee professionals.	1,210.00
8/26/19	LSR	1.10	Participated in all professionals weekly call.	946.00
8/26/19	CNW	1.60	Participate in all professionals' call re case strategy and coordination of efforts (1.1); correspond with R. Gordon re meeting agenda, hearing planning, and project management (.2); confer with K. Rosoff re litigation tracking (.2); correspond with M. Patterson re project management (.1).	1,384.00
8/26/19	RDG	1.90	Review pending matters and prepare agenda for conference call (.8), and participate in all-professionals call re same, issues and strategy and coordination of work (1.1).	2,185.00
8/26/19	KAR	1.00	Discuss omnibus hearing with C. Wedoff (.2); Review adversary proceeding summaries re same (.7); Discuss adversary proceeding tracking status with C. Mitchell (.1).	580.00
8/26/19	CXM	.60	Updating tracking excel and checking on status of adversary proceedings.	300.00

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8/27/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/27/19	CNW	.30	Correspond with K. Rosoff re litigation developments and tracking (.2); correspond with M. Patterson re same (.1).	259.50
8/27/19	KAR	.30	Correspond with C. Mitchell and C. Wedoff re adversary proceeding summaries.	174.00
8/28/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
8/28/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
8/28/19	KAR	1.80	Continue revising adversary proceeding summarize for C. Steege, M. Root, R. Gordon, and R. Levin (1.4); Discuss same with C. Mitchell (.3); Finalize summary documents and transmit same to C. Wedoff (.1).	1,044.00
8/28/19	KAR	.80	Review and analyze recent filings and summarize same in adversary proceeding Co/Op. Abraham Rosa v. Corp. Publica (19-0389) for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00
8/28/19	KAR	1.80	Analyze filings and summarize same in adversary proceeding FOMB v. Rossello Nevares (19-0393) for C. Steege, M. Root, R. Gordon, and R. Levin.	1,044.00
8/28/19	CXM	1.00	Updating tracking excel and checking on status of adversary proceedings.	500.00
8/30/19	CNW	.50	Review K. Rosoff updated litigation summaries (.3); correspond with K. Rosoff re same (.2).	432.50
8/30/19	TDH	.50	Resolve document access issues with Segal Consulting.	197.50
		77.00	PROFESSIONAL SERVICES	\$ 51,223.50
LESS 15% FEE DISCOUNT				<u>\$ -7,683.53</u>
			FEE SUB-TOTAL	\$ 43,539.97

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.20	1,150.00	10,580.00
CATHERINE L. STEEGE	1.80	1,150.00	2,070.00
MARC B. HANKIN	2.20	1,100.00	2,420.00
MELISSA M. ROOT	4.10	935.00	3,833.50
EMILY M. LOEB	1.30	865.00	1,124.50
CARL N. WEDOFF	13.90	865.00	12,023.50
LANDON S. RAIFORD	1.10	860.00	946.00
KATHERINE A. ROSOFF	21.40	580.00	12,412.00
CAYMAN C. MITCHELL	2.40	500.00	1,200.00
TOI D. HOOKER	1.20	395.00	474.00
MARC A. PATTERSON	18.10	225.00	4,072.50
ANNETTE M. YOUNG	.30	225.00	67.50
TOTAL	77.00		\$ 51,223.50

MATTER 10008 TOTAL	\$ 43,539.97
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

8/05/19	MMR	.50	Review of monthly statement for confidentiality.	467.50
8/05/19	CNW	.30	Correspond with M. Root, R. Gordon, and F. Del Castillo re preparation and submission of Jenner July 2019 fee statement.	259.50
8/06/19	MMR	.30	Review of portions of fee statement before filing.	280.50
8/06/19	CNW	.60	Prepare Jenner July 2019 fee statement (.4); correspond with M. Root, R. Gordon, and Jenner team re same (.2).	519.00
8/06/19	RDG	1.00	Review fee statement for July services for confidentiality issues and compliance with Court and Fee Examiner guidelines.	1,150.00
8/07/19	CNW	1.80	Review Jenner July 2019 fee statement for confidentiality and privilege (1.1); confer and correspond with M. Root, Jenner staff, and F. Del Castillo re same (.4); finalize and circulate fee statement (.2); correspond with M. Hancock re Jenner June bill (.1).	1,557.00
8/07/19	TDH	.20	Send fee materials to C. Wedoff.	79.00
8/08/19	TDH	.40	Send fee materials to C. Wedoff.	158.00
8/15/19	CNW	.20	Correspond with V. Blay and M. Root re revisions to Jenner fee statements.	173.00
8/19/19	MMR	.20	E-mails with Hacienda regarding statements.	187.00
		5.50	PROFESSIONAL SERVICES	\$ 4,830.50
LESS 15% FEE DISCOUNT				<u>\$ -724.58</u>
			FEE SUB-TOTAL	\$ 4,105.92

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,150.00	1,150.00
MELISSA M. ROOT	1.00	935.00	935.00
CARL N. WEDOFF	2.90	865.00	2,508.50
TOI D. HOOKER	.60	395.00	237.00
TOTAL	5.50		\$ 4,830.50

MATTER 10016 TOTAL	\$ 4,105.92
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

8/14/19	CNW	.30	Correspond with R. Gordon, S. Gumbs, N. Sombuntham, and T. Hooker re preparation of presentation for Committee members.	259.50
8/14/19	RDG	1.30	Receive and review presentation document from FTI per Committee request [REDACTED] (1.0), and multiple email conferences with FTI, H. Mayol, F. del Castillo, C. Wedoff, et al., re same and re meeting with M. Fabre (.3).	1,495.00
8/15/19	RDG	1.90	Further work on information presentation for M. Fabre and C. Nunez, and email conference with FTI re same (.6); prepare (.3) and participate in (1.0) conference call with M. Fabre, C. Nunez, H. Mayol, et al., re open matters, [REDACTED]	2,185.00
8/19/19	RDG	.40	Email conference with Committee members re pending matters.	460.00
8/28/19	RDG	1.00	Email conferences with H. Mayol, et al., (.5); and analysis of and attention to issues for 9/7 meetings (.5).	1,150.00
8/29/19	RDG	.20	Email conferences with M. Root and N. Peralta re 9/7 Committee meeting.	230.00
8/30/19	MMR	.10	E-mail correspondence with R. Gordon and Transperfect regarding committee meeting.	93.50
8/30/19	RDG	.20	Email conference with F. del Castillo and N. Peralta re 9/7 Committee meeting logistics.	230.00
		5.40	PROFESSIONAL SERVICES	\$ 6,103.00
LESS 15% FEE DISCOUNT				<u>\$ -915.45</u>
			FEE SUB-TOTAL	\$ 5,187.55

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,150.00	5,750.00
MELISSA M. ROOT	.10	935.00	93.50
CARL N. WEDOFF	.30	865.00	259.50
TOTAL	5.40		\$ 6,103.00

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MATTER 10024 TOTAL	\$ 5,187.55
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

8/05/19	EML	1.50	Reviewed materials re communications plan (0.1); discussed legal strategy with I. Gershengorn (0.3); participated in coordinating call [REDACTED] [REDACTED] (1.1).	1,297.50
8/05/19	RDG	.10	Email conference with M. Schell re website inquiry and response.	115.00
8/13/19	EML	.70	Discussed communications and planning with R. Gordon and FTI.	605.50
8/13/19	RDG	.20	Analyze and draft email correspondence to advisors for AAFAF and FOMB [REDACTED]	230.00
8/14/19	RDG	.20	Email conference with H. Mayol re Communications subcommittee meeting tomorrow.	230.00
8/20/19	RDG	1.60	Receive and review [REDACTED] from M. Schell and email correspondence re same, draft revisions (.9); email conference with M. Schell, C. Steege, et al., re same (.1); review one-pager communications materials, and draft email correspondence to A. Heeren, et al., re same (.6).	1,840.00
8/21/19	RDG	.30	Research and email conference with C. Wedoff, N. Sombuntham, et al., re information request [REDACTED] [REDACTED]	345.00
8/21/19	RDG	.30	Receive and review [REDACTED] from M. Schell, draft revisions, and further email conference with M. Schell.	345.00
8/26/19	EML	.10	Corresponded with R. Gordon and FTI [REDACTED]	86.50
8/26/19	RDG	1.70	Receive and review [REDACTED], and email conference with A. Heeren, et al., re same (1.0); further analysis and email and telephone conference with H. Mayol re same (.5); email conference with team re 8/28 call re same (.2).	1,955.00
8/26/19	RDG	.20	Receive and review report from A. Timmons re pension calculator activity.	230.00

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8/27/19	RDG	1.10	Email conferences with H. Mayol and M. Yassin, and further telephone conference with H. Mayol, [REDACTED] (.)5; further email conferences with Committee members (.2) and telephone conference with S. Gumbs re same (.2) and attention to logistics (.2).	1,265.00
8/27/19	RDG	.10	Further email conference with A. Heeren, et al., re 8/28 conference call.	115.00
8/28/19	CNW	.70	Participate in professionals' call [REDACTED]	605.50
8/28/19	EML	.60	Participated in call with R. Gordon, FTI and co-counsel [REDACTED] (0.2); discussed matter with R. Gordon (0.3); reviewed correspondence from R. Gordon and team re timing update (.1).	519.00
8/28/19	RDG	1.30	Prepare (.2) and participate in (.8) conference call with A. Heeren, H. Mayol, et al., [REDACTED] related issues; further analyze and follow-up telephone conference with E. Loeb (.3).	1,495.00
		10.70	PROFESSIONAL SERVICES	\$ 11,279.00
LESS 15% FEE DISCOUNT				<u>\$ -1,691.85</u>
			FEE SUB-TOTAL	\$ 9,587.15

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.10	1,150.00	8,165.00
EMILY M. LOEB	2.90	865.00	2,508.50
CARL N. WEDOFF	.70	865.00	605.50
TOTAL	10.70		\$ 11,279.00

MATTER 10032 TOTAL \$ 9,587.15

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PENSION ANALYSIS

MATTER NUMBER - 10059

8/06/19	CNW	.60	Correspond with R. Gordon and K. Nicholl re pension discovery pleadings (.3); review same (.2); correspond with M. Patterson re circulation of same to Jenner team (.1).	519.00
8/08/19	CNW	.30	Correspond with R. Gordon, S. Gumbs, H. Mayol, and F. Del Castillo re various pension issues.	259.50
8/14/19	CS	.40	Emails with Segal re document production.	460.00
8/21/19	CS	.30	Emails re pension documents [REDACTED]	345.00
		1.60	PROFESSIONAL SERVICES	\$ 1,583.50
LESS 15% FEE DISCOUNT				<u>\$ -237.53</u>
FEE SUB-TOTAL				\$ 1,345.97

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.70	1,150.00	805.00
CARL N. WEDOFF	.90	865.00	778.50
TOTAL	1.60		\$ 1,583.50

MATTER 10059 TOTAL	\$ 1,345.97
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FISCAL PLAN/PLAN OF ADJUSTMENT			MATTER NUMBER - 10067
8/01/19	CS	.10	Email [REDACTED] re engagement letter. 115.00
8/01/19	CNW	1.70	Conduct research in connection with [REDACTED] (1.2); confer with K. Rosoff re [REDACTED] research (.5). 1,470.50
8/01/19	RDG	.30	Review [REDACTED] analyze issues (.2), and email conference with H. Mayol, K. Nicholl, et al., re same (.1). 345.00
8/01/19	RDG	.50	Review [REDACTED] from A. Heeren (.4); and email conference with A. Heeren, et al., re 8/2 conference call (.1). 575.00
8/01/19	KAR	.50	Discuss case developments and ongoing research projects with C. Wedoff. 290.00
8/02/19	RDG	.20	Email conference with H. Mayol, F. del Castillo, et al., [REDACTED] 230.00
8/02/19	RDG	.20	Email conference with team [REDACTED] statements re pensions. 230.00
8/05/19	CNW	.90	Confer with K. Rosoff re plan research (.6); continue plan research (.3). 778.50
8/05/19	RDG	.10	Email conference [REDACTED] et al., re providing documents [REDACTED] 115.00
8/05/19	RDG	.40	Email conference with G. Bridges and review information [REDACTED] and analyze strategy. 460.00
8/05/19	RDG	.10	Email conference with E. Loeb [REDACTED] 115.00
8/06/19	RDG	.20	Receive and review [REDACTED] article [REDACTED] (.1), and email conference with H. Mayol and E. Loeb re same (.1). 230.00
8/06/19	KAR	1.70	Review [REDACTED] in preparation for [REDACTED] research. 986.00
8/07/19	RDG	.60	Receive and review email correspondence from P. Possinger [REDACTED] (.3), email conference with K. Nicholl and C. Wedoff re same (.1), and begin review of same (.2). 690.00

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8/07/19	RDG	.10	Email conferences with K. Rifkind, S. Kreisberg, et al., re 8/8 meeting.	115.00
8/08/19	MMR	.30	Review of Segal analysis [REDACTED]	280.50
8/08/19	RDG	3.40	Review, analyze Ambac discovery requests re pensions (1.0), email conference with H. Mayol, S. Gumbs, et al., re same (.3), and email conference with G. Bridges [REDACTED] (.1); prepare (.2) and participate in (1.5) conference call [REDACTED] [REDACTED] follow-up call with S. Gumbs and N. Sombuntham (.3).	3,910.00
8/09/19	RDG	.20	Receive and review report on Puerto Rico economic performance; email conference with FTI re same.	230.00
8/10/19	RDG	.30	Receive and review report of Governor Vazquez's meeting with A. Diaz, and draft email correspondence to K. Rifkind, S. Kreisberg, H. Mayol, et al., re same.	345.00
8/10/19	RDG	.20	Receive and review report from A. Timmons re online pension calculator usage.	230.00
8/11/19	RDG	.20	Email conference with S. Kreisberg re Vazquez comments; analyze issues.	230.00
8/12/19	CS	1.20	Attend team meeting re status/deal terms.	1,380.00
8/12/19	RDG	1.90	Review file (.5), email conference with H. Mayol, et al. (.2), and participate in conference call with H. Mayol, F. del Castillo, C. Steege and S. Gumbs re [REDACTED] (.2).	2,185.00
8/13/19	CS	.30	Review letter [REDACTED]	345.00
8/13/19	CS	.40	Email re Ambac documents to Segal.	460.00
8/13/19	RDG	.40	Analyze and draft email correspondence to J. Rapisardi, et al., [REDACTED] (.2); email conference with H. Mayol re same, related matters (.2).	460.00
8/13/19	RDG	6.50	Analyze and draft correspondence in response to memorandum [REDACTED] and email conference with team re same.	7,475.00
8/14/19	CS	.70	Revise letter [REDACTED]	805.00

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8/14/19	CNW	.20	Correspond with R. Gordon and professional team re letter response to [REDACTED] letter.	173.00
8/14/19	RDG	2.80	Further email conferences with team (.5) and further review, revise correspondence [REDACTED] (2.3).	3,220.00
8/14/19	RDG	.70	Receive and review [REDACTED] (.5), and email conference with S. Gumbs re same (.2).	805.00
8/15/19	RDG	.20	Email conference with H. Mayol [REDACTED] [REDACTED]	230.00
8/15/19	RDG	3.50	Further revise and finalize English and Spanish versions of correspondence [REDACTED] (2.9), draft email correspondence to R. Aquino re same (.3), and draft email correspondence to Committee re same (.3).	4,025.00
8/15/19	RDG	.40	Draft email correspondence to K. Rifkind [REDACTED] [REDACTED] (.3); email conference with FTI re same (.2).	460.00
8/16/19	RDG	.10	Email conference with R. Aquino.	115.00
8/19/19	RDG	.50	Review file and draft email correspondence to J. Rapisardi, et al., [REDACTED] [REDACTED] (.2); email conference with K. Rifkind re same (.1); review file and draft follow-up email correspondence to J. Rapisardi, et al., [REDACTED] and further email conference with J. Rapisardi re same (.2).	575.00
8/19/19	RDG	2.60	Review and revise [REDACTED] [REDACTED] (2.5), and draft email correspondence to team re same (.1).	2,990.00
8/20/19	RDG	1.50	Receive and preliminarily review [REDACTED] (.5); analyze and email conference with H. Mayol, F. del Castillo, et al., re same and related PSA issues (1.0).	1,725.00
8/21/19	RDG	.20	Further email conference with F. del Castillo, et al., [REDACTED] [REDACTED]	230.00
8/21/19	RDG	1.40	Receive and review analysis from N. Sombuntham [REDACTED] (1.0), analyze and email conference with team re same, issues (.4).	1,610.00
8/22/19	CS	1.00	Attend meeting re revisions [REDACTED]	1,150.00

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8/22/19	SEH	1.60	Reviewed comments from opposing counsel [REDACTED] [REDACTED] (.6); telephone conference with professionals re same (1.0).	1,376.00
8/22/19	RDG	7.40	Review, revise and identify issues [REDACTED] [REDACTED] sent by FOMB (4.2), and email conferences with team re same (.3); prepare (.4) and participate in (1.0) conference call with team re same; further analyze issues (.4) and telephone conference with K. Rifkind re same (.6); further email correspondence to team (.1); review revised [REDACTED] [REDACTED] and email conference with N. Sombuntham, et al., re same (.4).	8,510.00
8/23/19	RDG	.30	Receive and review [REDACTED] from N. Sombuntham (.2), and draft email correspondence to K. Rifkind, et al., re same (.1).	345.00
8/23/19	RDG	.50	Receive and preliminarily review [REDACTED] (.3), and email conferences with M. Bienenstock, et al., re same (.2).	575.00
8/24/19	RDG	.30	Receive and review news report re statements by N. Jaresko (.2); email conferences with H. Mayol and K. Rifkind re same (.1).	345.00
8/25/19	RDG	.20	Receive and review report re community development block grant funding.	230.00
8/26/19	MZH	3.00	Reviewed and commented on [REDACTED] [REDACTED]	3,300.00
8/26/19	LSR	2.00	Reviewed [REDACTED]	1,720.00
8/26/19	CNW	2.70	Research [REDACTED] [REDACTED] (2.5); correspond with C. Steege re same (.2).	2,335.50
8/26/19	RDG	1.00	Analyze issues [REDACTED] and draft email correspondence to K. Rifkind re same (.7); telephone conference with F. del Castillo, H. Mayol, et al., re same (.3).	1,150.00
8/26/19	RDG	.20	Draft email correspondence to M. Yassin [REDACTED] [REDACTED]	230.00
8/26/19	RDG	2.00	Review [REDACTED]	2,300.00

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8/26/19	RDG	.20	Telephone conference with K. Rifkind [REDACTED] [REDACTED] [REDACTED]	230.00
8/27/19	CS	1.60	Meet with team re [REDACTED] comments.	1,840.00
8/27/19	MMR	2.60	Study [REDACTED] (1.0) and participate in teleconference with legal team to discuss same (1.6).	2,431.00
8/27/19	MZH	3.50	Revised and commented on Disclosure [REDACTED] [REDACTED] (1.9); participated in conference call with Committee professionals re same (1.6).	3,850.00
8/27/19	CNW	2.20	Review [REDACTED] (.6); participate in professionals' call re same (1.6).	1,903.00
8/27/19	RDG	3.40	Further review [REDACTED] (1.7), and participate in conference call with H. Mayol, M. Hankin, C. Steege, M. Root, et al., re same and related issues (1.6); telephone message to K. Rifkind re same (.1).	3,910.00
8/27/19	RDG	.60	Further analyze [REDACTED] issues, and further draft email correspondence to K. Rifkind re same.	690.00
8/28/19	CS	1.30	Telephone conference with Martin, Luc and special litigation counsel re response [REDACTED]	1,495.00
8/28/19	MZH	3.50	Drafted comments [REDACTED] [REDACTED] and distributed same to Committee professionals.	3,850.00
8/28/19	RDG	.80	Receive and review information request [REDACTED] to S. Gumbs, and telephone conference with S. Gumbs re same, [REDACTED] Plan and DS, and related issues (.5); receive and review of email correspondence [REDACTED] (.1); email conference with S. Kreisberg, S. Millman, and S. Gumbs re conference call (.2).	920.00
8/29/19	MZH	.60	Reviewed comments [REDACTED] [REDACTED] provided by Committee professionals (.5); drafted email to R. Gordon re same (.1).	660.00
8/29/19	RDG	1.20	Participate in conference call with S. Kreisberg, S. Millman, and S. Gumbs [REDACTED] [REDACTED] issues (1.0); follow-up telephone conference with S. Gumbs (.2).	1,380.00

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8/30/19	MZH	.60	Emails with R. Gordon re [REDACTED] (.4); drafted email to Committee attorneys re same (.2).	660.00
8/30/19	RDG	3.30	Review draft [REDACTED] and H. Mayol's comments re same (2.7), and further email conference with M. Hankin, et al., re same (.3); telephone conference with B. Rosen re same (.1); receive and review revised draft of Plan, and email correspondence to team re same (.2).	3,795.00
85.30 PROFESSIONAL SERVICES				\$ 92,419.00
LESS 15% FEE DISCOUNT				<u>\$ -13,862.85</u>
FEE SUB-TOTAL				\$ 78,556.15

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	51.10	1,150.00	58,765.00
CATHERINE L. STEEGE	6.60	1,150.00	7,590.00
MARC B. HANKIN	11.20	1,100.00	12,320.00
MELISSA M. ROOT	2.90	935.00	2,711.50
CARL N. WEDOFF	7.70	865.00	6,660.50
SARAH E. HADDY	1.60	860.00	1,376.00
LANDON S. RAIFORD	2.00	860.00	1,720.00
KATHERINE A. ROSOFF	2.20	580.00	1,276.00
TOTAL	85.30		\$ 92,419.00

MATTER 10067 TOTAL \$ 78,556.15

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GO BONDS ISSUES

MATTER NUMBER - 10083

8/21/19 RDG	.40	Receive and review report [REDACTED] [REDACTED] (.2), and email conference with C. Wedoff re same (.1), further research [REDACTED] [REDACTED] (.1).	460.00
	.40	PROFESSIONAL SERVICES	\$ 460.00
LESS 15% FEE DISCOUNT			<u>\$ -69.00</u>
		FEE SUB-TOTAL	\$ 391.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,150.00	460.00
TOTAL	.40		\$ 460.00

MATTER 10083 TOTAL	\$ 391.00
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ERS BONDS ISSUES		MATTER NUMBER - 10091	
8/01/19	CNW	.20	Correspond with C. Stretch re bondholder analysis (.1); prepare for meeting (.1). 173.00
8/14/19	CNW	1.70	Meet with C. Stretch re bondholder project (.7); prepare for same (.3); collect and circulate bondholder disclosures for same (.7). 1,470.50
8/14/19	CXS	.70	Met with C. Wedoff to discuss chart tracking bondholders and bond insurer groups. 227.50
8/15/19	CXS	4.50	Updated chart tracking bondholders and bond insurer groups. 1,462.50
8/16/19	CNW	.40	Review [REDACTED] complaint and docket (.2); correspond with R. Gordon re same (.2). 346.00
8/16/19	CXS	2.00	Continued updating chart tracking bondholders and bond insurer groups. 650.00
8/20/19	JDV	6.30	Researched and drafted First Circuit brief on application of Bankruptcy Code section 552 to post-petition employer contributions to ERS. 4,567.50
8/20/19	CXS	1.50	Continued updating bondholder tracking chart for attorney review. 487.50
8/21/19	CNW	.60	Revise bondholder chart (.3); correspond with C. Stretch re same (.3). 519.00
8/21/19	CXS	1.50	Finalized bondholder tracking chart for attorney review. 487.50
8/22/19	CS	.20	Email re documents re ERS production. 230.00
8/27/19	CXS	3.00	Updated bondholder tracking chart re recently filed statements. 975.00
8/30/19	CNW	.30	Prepare materials for C. Stretch re bondholder chart update. 259.50
		22.90	PROFESSIONAL SERVICES \$ 11,855.50
LESS 15% FEE DISCOUNT			<u>\$ -1,778.33</u>
		FEE SUB-TOTAL	\$ 10,077.17

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.20	1,150.00	230.00
CARL N. WEDOFF	3.20	865.00	2,768.00
JOHN D. VANDEVENTER	6.30	725.00	4,567.50
CHARLOTTE M. STRETCH	13.20	325.00	4,290.00
TOTAL	22.90		\$ 11,855.50

MATTER 10091 TOTAL	\$ 10,077.17
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COURT HEARINGS **MATTER NUMBER - 10121**

8/01/19	CNW	1.10	Prepare for August 2 hearing on motion to dismiss Act 49 lawsuit.	951.50
8/15/19	CNW	3.30	Attend Law 29 motion to dismiss hearing (2.8); prepare for same (.4); correspond with Jenner and Bennazar team re same (.1).	2,854.50
8/25/19	CNW	.60	Review pleadings set for September omnibus hearing (.5); correspond with R. Gordon re planning and preparation for same (.1).	519.00
8/26/19	RDG	.20	Review docket for 9/11 hearings, and email conference with C. Wedoff re same.	230.00
		5.20	PROFESSIONAL SERVICES	\$ 4,555.00
LESS 15% FEE DISCOUNT				<u>\$ -683.25</u>
			FEE SUB-TOTAL	\$ 3,871.75

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,150.00	230.00
CARL N. WEDOFF	5.00	865.00	4,325.00
TOTAL	5.20		\$ 4,555.00

MATTER 10121 TOTAL \$ 3,871.75

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

8/01/19	IHG	5.00	Reviewed and analyzed case law and other materials [REDACTED] (3.0); Reviewed and analyzed ERS filing in First Circuit (2.0).	6,250.00
8/01/19	AZB	.20	Coordinated brief printing with L. Harrison.	137.00
8/01/19	RDG	.20	Receive and preliminarily review report of PROMESA amendments proposed by Rep. Grijalva.	230.00
8/02/19	IHG	.80	Reviewed amicus briefs.	1,000.00
8/02/19	IHG	.60	Reviewed [REDACTED] issues (.5) and communicated re same with D. Rao and A. Noll (.1).	750.00
8/02/19	DOR	.30	Strategy re legal research and analysis.	256.50
8/02/19	ACN	.20	Correspondence with I. Gershengorn re [REDACTED] legal issues.	147.00
8/03/19	AZB	1.70	Researched [REDACTED] for merits brief.	1,164.50
8/04/19	ACN	1.90	Review Aurelius briefing below [REDACTED] (.2); review relevant case law and conduct legal research re ratification issues (1.7).	1,396.50
8/05/19	IHG	2.50	Reviewed case law [REDACTED] (2.0); spoke with A. Noll [REDACTED] anticipated arguments re same (.5).	3,125.00
8/05/19	DOR	.80	Review cases [REDACTED]	684.00
8/05/19	AZB	2.50	Researched [REDACTED]	1,712.50
8/05/19	ACN	3.20	Complete legal research [REDACTED] (2.4); correspondence with I. Gershengorn and D. Rao re same (.3); conference with I. Gershengorn re same (.5).	2,352.00
8/06/19	DOR	.30	Review legal analysis [REDACTED]	256.50
8/06/19	ACN	1.30	Draft analysis of [REDACTED] case law and strategic considerations (1.2); circulated same to D. Rao and I. Gershengorn for review (.1).	955.50
8/07/19	IHG	.90	Reviewed memo [REDACTED] from A. Noll (.8) and responded to same (.1).	1,125.00
8/07/19	IHG	1.00	Reviewed relevant case law re same.	1,250.00

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8/07/19	DOR	.50	Confer with A. Benson re research [REDACTED] [REDACTED]	427.50
8/07/19	DOR	.20	Review research from A. Noll re [REDACTED] and I. Gershengorn questions re same.	171.00
8/07/19	AZB	4.70	Researched and analyzed [REDACTED] [REDACTED]	3,219.50
8/07/19	AZB	.50	Strategized [REDACTED] arguments with D. Rao.	342.50
8/07/19	RDG	1.00	Receive and review District Court's ruling dismissing unions' challenge to constitutionality of FOMB.	1,150.00
8/12/19	KAR	.20	Review and analyze recent filings and summarize same in adversary proceeding Assured v. FOMB (18-087) for C. Steege, M. Root, R. Gordon, and R. Levin.	116.00
8/12/19	KAR	.80	Review and analyze recent filings and summarize same in adversary proceeding Autonomous Municipality of San Juan v. FOMB (DPR 19-cv-1474) for C. Steege, M. Root, R. Gordon, and R. Levin.	464.00
8/13/19	DOR	.10	Confer with A. Benson re research assignment.	85.50
8/14/19	ACN	.40	Review correspondence from I. Gershengorn re additional questions to be researched [REDACTED] [REDACTED] (.1); review [REDACTED] [REDACTED] as relevant to same (.3).	294.00
8/15/19	IHG	.30	Spoke with A. Benson re [REDACTED]	375.00
8/15/19	DOR	.10	Strategize re legal research.	85.50
8/15/19	AZB	.50	Strategized with I. Gershengorn and D. Rao re [REDACTED] research for reply brief.	342.50
8/15/19	ACN	1.10	Draft analysis [REDACTED] as relevant [REDACTED] (.5); conduct legal research [REDACTED] (.6).	808.50
8/16/19	AZB	2.00	Researched [REDACTED] arguments for reply brief.	1,370.00
8/18/19	AZB	3.00	Researched [REDACTED] for reply brief.	2,055.00

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8/18/19	ACN	3.00	Complete legal research [REDACTED] as relevant [REDACTED] (.3); research case law [REDACTED] [REDACTED] and draft analysis re same (.7); review [REDACTED] decision [REDACTED] (.3); research [REDACTED] [REDACTED] (1.1); draft analysis of same to I. Gershengorn and D. Rao for review (.6).	2,205.00
8/19/19	ACN	.30	Draft correspondence to M. Root [REDACTED] [REDACTED] and Title III proceedings, as relevant [REDACTED] [REDACTED]	220.50
8/20/19	AZB	3.50	Researched [REDACTED] [REDACTED] for reply brief	2,397.50
8/21/19	DOR	.20	Analyze research [REDACTED]	171.00
8/21/19	AZB	4.00	Researched an analyzed [REDACTED] [REDACTED] for reply brief arguments.	2,740.00
8/22/19	DOR	.10	Conferred with A. Benson re legal research and analysis.	85.50
8/22/19	AZB	1.50	Reviewed and strategized responses to arguments in opposition filing.	1,027.50
8/22/19	AZB	4.20	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED] for reply brief arguments in coordination with I. Gershengorn, D. Rao, and A. Noll.	2,877.00
8/23/19	AZB	1.20	Reviewed and strategized responses to arguments in opposition filing.	822.00
8/23/19	ACN	1.30	Review A. Benson legal research [REDACTED] [REDACTED] (.3); begin review of Aurelius response brief (1.0).	955.50
8/24/19	AZB	.20	Coordinated team strategy meeting.	137.00
8/24/19	ACN	1.10	Complete review and analysis of Aurelius response brief.	808.50
8/25/19	DOR	1.20	Review Aurelius brief.	1,026.00
8/25/19	AZB	.20	Coordinated team strategy meeting.	137.00
8/26/19	DOR	.80	Review Aurelius brief.	684.00
8/26/19	AZB	2.00	Reviewed and analyzed opposition and U.S. brief in preparation for strategy meeting.	1,370.00

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8/27/19	IHG	1.60	Read respondents brief.	2,000.00
8/27/19	IHG	.20	Spoke with A. Benson re brief.	250.00
8/27/19	AZB	.30	Coordinated strategy meeting re reply brief arguments.	205.50
8/28/19	AZB	1.00	Researched and analyzed [REDACTED] arguments for reply brief in preparation for strategy meeting.	685.00
8/29/19	IHG	1.50	Reviewed briefs (.7); met with team to discuss outline of brief (.8).	1,875.00
8/29/19	DOR	.80	Conferred with I. Gershengorn, A. Benson, and A. Noll re reply brief.	684.00
8/29/19	AZB	1.60	Analyzed key [REDACTED] cases (.8); met with I. Gershengorn, D. Rao, and A. Noll (.8).	1,096.00
8/29/19	AZB	1.70	Strategized for reply brief arguments in coordination with I. Gershengorn, D. Rao, and A. Noll (.8); work on same (1.1).	1,164.50
8/29/19	ACN	1.00	Conference with I. Gershengorn, D. Rao, and A. Benson re Aurelius' response brief and possible arguments to be advanced in reply brief.	735.00
8/30/19	IHG	5.00	Reviewed and read amicus briefs and certs briefs (2.8); reviewed case law and scholarship [REDACTED] (2.2).	6,250.00
8/30/19	DOR	1.90	Reviewed cases for reply brief.	1,624.50
		80.20	PROFESSIONAL SERVICES	\$ 68,332.00
LESS 15% FEE DISCOUNT				<u>\$ -10,249.80</u>
			FEE SUB-TOTAL	\$ 58,082.20

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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	19.40	1,250.00	24,250.00
ROBERT D. GORDON	1.20	1,150.00	1,380.00
DEVI M. RAO	7.30	855.00	6,241.50
ANDREW C. NOLL	14.80	735.00	10,878.00
ADRIENNE LEE BENSON	36.50	685.00	25,002.50
KATHERINE A. ROSOFF	1.00	580.00	580.00
TOTAL	80.20		\$ 68,332.00
 MATTER 10130 TOTAL			 \$ 58,082.20

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MEDIATION		MATTER NUMBER - 10148
8/01/19	CS	.10 Email [REDACTED] 115.00
8/01/19	RDG	.20 Review file and draft email [REDACTED] [REDACTED] email conference with C. Steege re same. 230.00
8/05/19	CNW	3.10 Confer with R. Gordon [REDACTED] (.6); correspond with R. Gordon [REDACTED] (1); summarize [REDACTED] [REDACTED] for R. Gordon [REDACTED] (.7); [REDACTED] (1.0); correspond with R. Gordon [REDACTED] (.7). 2,681.50
8/05/19	RDG	4.30 Review [REDACTED] [REDACTED] (4.0); email conference with C. Steege and M. Root [REDACTED] [REDACTED] (.3). 4,945.00
8/05/19	KAR	.60 Discussed [REDACTED] [REDACTED] with C. Wedoff. 348.00
8/05/19	KAR	.30 Review [REDACTED] 174.00
8/06/19	CS	.80 Planning call [REDACTED] 920.00
8/06/19	CS	1.00 Attend [REDACTED] 1,150.00
8/06/19	MMR	3.10 Participate on call with C. Steege and R. Gordon [REDACTED] [REDACTED] (.8), participate in call [REDACTED] [REDACTED] (1.0), review [REDACTED] [REDACTED] follow up call with team [REDACTED] (.7). 2,898.50
8/06/19	CNW	1.20 Participate in professionals' call [REDACTED] [REDACTED] (.6); confer with R. Gordon and M. Hankin [REDACTED] [REDACTED] (.3); confer and correspond with K. Rosoff [REDACTED] [REDACTED] (.3). 1,038.00
8/06/19	RDG	3.20 Telephone conference with C. Steege and M. Root (.6) [REDACTED] [REDACTED] (2.6). 3,680.00
8/06/19	RDG	1.50 Email conference with team [REDACTED] [REDACTED] (.2); prepare and participate in conference call with team [REDACTED] (.8); follow-up conference with M. Hankin (.2); follow-up email conference with F. del Castillo (.3). 1,725.00

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8/07/19	CS	.30	Comment [REDACTED]	345.00
8/07/19	MMR	.70	Work [REDACTED]	654.50
8/07/19	RDG	.10	Receive and review [REDACTED] [REDACTED]	115.00
8/08/19	RDG	.60	Review, analyze and revise [REDACTED] email conference with M. Root [REDACTED]	690.00
8/09/19	CS	1.00	Edits [REDACTED]	1,150.00
8/09/19	MMR	.90	E-mails with C. Steege and R. Gordon [REDACTED] [REDACTED] (.2), phone call with C. Steege (.2); revisions [REDACTED] (.5).	841.50
8/09/19	RDG	.50	Further email conference with C. Steege and M. Root [REDACTED]	575.00
8/20/19	RDG	1.00	Receive and review [REDACTED] (.2), receive and review [REDACTED] (.1), analyze [REDACTED] (.6), and email conferences [REDACTED] (.1).	1,150.00
8/21/19	RDG	.50	Further email conferences [REDACTED] [REDACTED]	575.00
8/21/19	RDG	.30	Receive and review [REDACTED] [REDACTED] (.2), and email conference [REDACTED] (.1).	345.00
8/23/19	CS	.10	Emails [REDACTED]	115.00
8/23/19	CS	1.00	Telephone conference [REDACTED]	1,150.00
8/23/19	RDG	.70	Prepare (.1) and participate [REDACTED] (.6) conference call [REDACTED] [REDACTED]	805.00
8/23/19	RDG	.70	Receive and review [REDACTED] [REDACTED]	805.00
8/25/19	RDG	.20	Email conferences [REDACTED] [REDACTED]	230.00

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8/26/19	RDG	.10	Email conferences [REDACTED] [REDACTED]	115.00
8/26/19	RDG	1.40	Further review [REDACTED] [REDACTED] (1.0); telephone conference [REDACTED] [REDACTED] (.2); email conference [REDACTED] [REDACTED] (.2).	1,610.00
8/27/19	RDG	.50	Telephone conference [REDACTED] [REDACTED] (.2); further analyze [REDACTED] and telephone conference with C. Steege [REDACTED] (.3).	575.00
8/28/19	RDG	1.80	Email conference [REDACTED] [REDACTED] (.2); prepare (.2) and participate in (1.2) conference call [REDACTED] [REDACTED] follow-up email conference with team [REDACTED] (.2).	2,070.00
8/29/19	CS	1.00	Attend [REDACTED] call.	1,150.00
8/29/19	CS	1.00	Prepare response [REDACTED]	1,150.00
8/29/19	CS	.60	Prepare [REDACTED] order.	690.00
8/29/19	CS	.20	Telephone conference [REDACTED] [REDACTED]	230.00
8/29/19	CS	.20	Telephone conference [REDACTED] [REDACTED]	230.00
8/29/19	WAW	.50	Reviewed [REDACTED] [REDACTED] (.1); conferred with L. Raiford [REDACTED] (.1); revised [REDACTED] (.3).	275.00
8/30/19	CS	1.00	Revise [REDACTED]	1,150.00
8/30/19	CS	.20	Review [REDACTED]	230.00
8/30/19	MMR	.30	Review [REDACTED] and e-mail with C. Steege [REDACTED]	280.50
8/30/19	RDG	1.20	Review [REDACTED] [REDACTED] (.8), and email conference with C. Steege [REDACTED] (.2); receive and review [REDACTED] [REDACTED] (.2).	1,380.00

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8/30/19 RDG	.50	Receive and review [REDACTED] (.2); email conference with team [REDACTED] (.1); email conference [REDACTED] (.2), and email conference [REDACTED] (.1).	575.00
	38.50	PROFESSIONAL SERVICES	\$ 41,161.50
LESS 15% FEE DISCOUNT			<u>\$ -6,174.23</u>
		FEE SUB-TOTAL	\$ 34,987.27

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	19.30	1,150.00	22,195.00
CATHERINE L. STEEGE	8.50	1,150.00	9,775.00
MELISSA M. ROOT	5.00	935.00	4,675.00
CARL N. WEDOFF	4.30	865.00	3,719.50
KATHERINE A. ROSOFF	.90	580.00	522.00
WILLIAM A. WILLIAMS	.50	550.00	275.00
TOTAL	38.50		\$ 41,161.50

MATTER 10148 TOTAL \$ 34,987.27

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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

8/01/19 KAR	.10	Review recently filings and update adversary proceeding summary for Altair v. Commonwealth (17-219, 220) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
	.10	PROFESSIONAL SERVICES	\$ 58.00

LESS 15% FEE DISCOUNT		<u>\$ -8.70</u>	
		FEE SUB-TOTAL	\$ 49.30

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	580.00	58.00
TOTAL	.10		\$ 58.00

MATTER 10180 TOTAL	\$ 49.30
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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING**

MATTER NUMBER - 10199

8/12/19	MMR	.60	Work on ERS appeal research.	561.00
8/13/19	MMR	2.20	Research and work on appeal brief.	2,057.00
8/15/19	MMR	2.70	Continued review of briefs and appendix materials for appeal brief and work on same.	2,524.50
8/16/19	MMR	.80	Work on 552 brief.	748.00
8/19/19	CS	.20	Met re 1st Circuit brief.	230.00
8/19/19	MMR	3.50	Meeting with J. VanDeventer regarding ERS brief (.3); meeting with J. VanDeventer and C. Steege on same (.2); continued work on research and drafting (3.0).	3,272.50
8/19/19	JDV	9.70	Review prior briefing, opinions, case law, and other related documents to prepare for drafting First Circuit brief on application of Bankruptcy Code section 552 to post-petition employer contributions to ERS (9.2); meet with C. Steege and M. Root to discuss plan for drafting appellate brief on section 552 issues (.2); follow up meeting with M. Root (.3).	7,032.50
8/21/19	JDV	9.30	Researched and drafted First Circuit brief on application of Bankruptcy Code section 552 to post-petition employer contributions to ERS.	6,742.50
8/22/19	MMR	6.50	Research and work on ERS brief.	6,077.50
8/22/19	JDV	6.60	Researched and drafted First Circuit brief on application of Bankruptcy Code section 552 to post-petition employer contributions to ERS.	4,785.00
8/26/19	CS	6.00	Revise ERS 1st Circuit brief.	6,900.00
8/26/19	MMR	6.40	Research and work on ERS brief and multiple conferences with team on same, review [REDACTED] on various issues.	5,984.00
8/26/19	JDV	8.30	Revised appellate brief re section 552 based on feedback from C. Steege and M. Root.	6,017.50
8/27/19	CS	10.00	Revise 1st Circuit brief.	11,500.00
8/27/19	AMY	1.50	Retrieved [REDACTED] re appeal brief.	337.50

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8/27/19	MFP	4.80	Reviewed and edited brief, checked cites for accuracy, and input edits.	1,680.00
8/27/19	MFP	.20	Conferred with J. Van Deventer and C. Olson re citations.	70.00
8/27/19	MMR	3.30	Continued work on ERS brief (2.5); meeting with C. Steege and J. VanDeventer to discuss same (.8).	3,085.50
8/27/19	MMR	1.70	Review of materials [REDACTED] [REDACTED]	1,589.50
8/27/19	CNW	.40	Review First Circuit section 552 brief (.3); correspond with R. Gordon re same (.1).	346.00
8/27/19	JDV	8.50	Revised appellate brief re section 552 issues based on feedback from C. Steege and M. Root.	6,162.50
8/27/19	RBL	.80	Review ERS first Cir. briefs.	1,080.00
8/27/19	RDG	.40	Receive and review report and order from the Federal Claims Court staying ERS bondholder suit.	460.00
8/27/19	RDG	3.40	Review and draft revisions to First Circuit reply brief on section 552 issues.	3,910.00
8/27/19	TJP	1.20	Researched [REDACTED] [REDACTED]	420.00
8/28/19	CS	4.00	Revised 1st Circuit brief.	4,600.00
8/28/19	CLO	.40	Assisted in cite checking brief.	158.00
8/28/19	MFP	6.00	Reviewed and edited revised brief, checked cites for accuracy and input edits.	2,100.00
8/28/19	MFP	.20	Telephone conferences with C. Steege re finalizing brief.	70.00
8/28/19	MFP	1.00	Reviewed and edited tables.	350.00
8/28/19	MFP	1.30	Finalized brief and forwarded to docketing; circulated FOMB brief to team.	455.00
8/28/19	MMR	1.30	Review and revise first circuit brief and e-mail with C. Steege on same.	1,215.50
8/28/19	JDV	1.10	Reviewed and revised appellate brief re section 552 issues.	797.50
8/30/19	MFP	.20	Prepared copies for clerk and circulated filings to team.	70.00

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114.50 PROFESSIONAL SERVICES \$ 93,389.00

LESS 15% FEE DISCOUNT \$ -14,008.35

FEE SUB-TOTAL \$ 79,380.65

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,350.00	1,080.00
ROBERT D. GORDON	3.80	1,150.00	4,370.00
CATHERINE L. STEEGE	20.20	1,150.00	23,230.00
MELISSA M. ROOT	29.00	935.00	27,115.00
CARL N. WEDOFF	.40	865.00	346.00
JOHN D. VANDEVENTER	43.50	725.00	31,537.50
CHERYL L. OLSON	.40	395.00	158.00
MARY F. PATSTON	13.70	350.00	4,795.00
TRICIA J. PEAVLER	1.20	350.00	420.00
ANNETTE M. YOUNG	1.50	225.00	337.50
TOTAL	114.50		\$ 93,389.00

MATTER 10199 TOTAL \$ 79,380.65

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

8/07/19 RDG	.30	Receive and review report and First Circuit order denying without prejudice the FOMB's motion to dismiss appeal on equitable mootness grounds; email conference with I. Gershengorn and L. Harrison re same.	345.00
	.30	PROFESSIONAL SERVICES	\$ 345.00

LESS 15% FEE DISCOUNT	<u>\$ -51.75</u>
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FEE SUB-TOTAL	\$ 293.25
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SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,150.00	345.00
TOTAL	.30		\$ 345.00

MATTER 10202 TOTAL	\$ 293.25
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UTIER ADVERSARY PROCEEDING

MATTER NUMBER - 10229

8/01/19 KAR	.10	Review, analyze, and summarize recent filings in UTIER v. PREPA (17-229) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
	.10	PROFESSIONAL SERVICES	\$ 58.00
LESS 15% FEE DISCOUNT			<u>\$ -8.70</u>
FEE SUB-TOTAL			\$ 49.30

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	580.00	58.00
TOTAL	.10		\$ 58.00

MATTER 10229 TOTAL	\$ 49.30
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AMBAC/ASSURED ADVERSARY PROCEEDING

MATTER NUMBER - 10237

8/01/19	LEP	7.20	Reviewed new Commonwealth production.	3,492.00
8/12/19	RDG	.10	Attention to adjournment of Ambac hearing requesting pension information.	115.00
8/16/19	CS	.10	Email with Board [REDACTED]	115.00
8/16/19	CS	.20	Telephone conference with P. Freedman [REDACTED] [REDACTED]	230.00
8/16/19	CS	.10	Email re Ambac documents.	115.00
8/19/19	CS	.30	Emails re Ambac R2004 production.	345.00
8/19/19	TDH	.70	Gather files produced by Oversight Board for attorney review.	276.50
8/19/19	TDH	.80	Extract Oversight Board documents for first pass statistical analysis of documents.	316.00
8/19/19	TDH	.50	Transmittals to Relativity vendor of data to be loaded for attorney review.	197.50
8/19/19	TDH	.40	Documents to Segal Consulting for review.	158.00
8/19/19	TDH	.80	Verify excel data files as requested by K. Nicholl.	316.00
8/20/19	TDH	6.00	Gather files produced by AAFAF for attorney review.	2,370.00
8/20/19	TDH	4.40	Extract AAFAF documents [REDACTED] [REDACTED]	1,738.00
8/21/19	LEP	.40	Reviewed AMBAC production and summarized.	194.00
8/21/19	LEP	.30	Reviewed protective order for potential clawback and circulated email raising possible issue.	145.50
8/21/19	TDH	.90	Documents to Segal Consulting for review.	355.50
8/21/19	TDH	1.10	Prepared compressed version of AAFAF files for electronic transmittal to Relativity vendor.	434.50
8/21/19	TDH	1.00	Multiple transmittals to Relativity vendor of data to be loaded for attorney review.	395.00
8/22/19	TDH	1.50	Follow up communications with Relativity vendor re issues with data being loaded.	592.50

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8/23/19	CS	.20	Email re document production re Ambac.	230.00
8/26/19	TDH	1.00	Prepare chart [REDACTED]	395.00
8/26/19	TDH	.40	Gather of Pension documents.	158.00
8/26/19	TDH	.50	Prepare [REDACTED] documents for C. Steege review.	197.50
8/27/19	TDH	.50	Gather files produced by AAFAF for attorney review.	197.50
8/27/19	TDH	.60	Extract AAFAF documents [REDACTED] [REDACTED]	237.00
8/27/19	TDH	.20	Documents to Segal Consulting for review.	79.00
8/27/19	TDH	.20	Prepared compressed version of AAFAF files for electronic transmittal to Relativity vendor.	79.00
8/28/19	CS	1.00	Review documents [REDACTED] (.2); and prepared email to Proskauer [REDACTED] (.8).	1,150.00
8/29/19	TDH	.50	Quality control checked new data loads.	197.50
8/29/19	TDH	1.30	Quality control checked new data loads.	513.50
		33.20	PROFESSIONAL SERVICES	\$ 15,335.00
LESS 15% FEE DISCOUNT				<u>\$ -2,300.25</u>
FEE SUB-TOTAL				\$ 13,034.75

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,150.00	115.00
CATHERINE L. STEEGE	1.90	1,150.00	2,185.00
LAURA E. PELANEK	7.90	485.00	3,831.50
TOI D. HOOKER	23.30	395.00	9,203.50
TOTAL	33.20		\$ 15,335.00

MATTER 10237 TOTAL	\$ 13,034.75
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

8/05/19	MXP	.30	Update the professional interim fee statement chart.	67.50
8/05/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
8/08/19	CNW	.20	Confer and correspond with M. Root and Hacienda re payment of Retiree Committee professional fees.	173.00
8/09/19	CNW	.30	Confer and correspond with M. Root and A. Bennazar re fee statement and fee application issues.	259.50
8/11/19	RDG	.80	Review and revise proposed RFP for vendor re voting initiative.	920.00
8/12/19	CNW	.20	Correspond with V. Blay, M. Root, and A. Bennazar re fifth interim holdback payment (.1); correspond with M., Hancock re Fee Examiner request for Jenner expense backup (.1).	173.00
8/12/19	RDG	1.10	Receive and review proposal [REDACTED] (.5); review and revise [REDACTED] (.4); email conference with team re same (.2).	1,265.00
8/12/19	RDG	.20	Email conference with C. Wedoff [REDACTED] for Committee.	230.00
8/13/19	CNW	.40	Confer and correspond with M. Root re [REDACTED] fee examiner guidelines and coordination of efforts re same (.2); review fee statement backup to address discrete fee examiner questions (.2).	346.00
8/13/19	RDG	2.30	Further review [REDACTED] (.8), and email and telephone conference with FTI, C. Steege, M. Root, H. Mayol, and F. del Castillo re same (1.5).	2,645.00
8/14/19	CNW	1.90	Review and revise submissions for Fee Examiner (1.7); correspond with M. Root re same (.2).	1,643.50
8/14/19	RDG	.40	Review [REDACTED] (.2) and email conference with A. Heeren, et al., re same (.2).	460.00
8/15/19	MMR	.50	Prepare and submit budgets.	467.50

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8/16/19	CNW	.80	Review Marchand July 2019 fee statement for confidentiality and privilege (.6); correspond with M. Root and F. Del Castillo re same (.2).	692.00
8/18/19	RDG	.10	Review file, and draft email correspondence to C. Steege and M. Root [REDACTED] [REDACTED]	115.00
8/19/19	RDG	.30	Review file, analyze and email and telephone conferences with C. Wedoff [REDACTED] [REDACTED]	345.00
8/20/19	CNW	.50	Confer and correspond with F. Del Castillo, K. Nicholl, G. Bridges, M. Root, and Jenner staff re various fee management issues (.4); prepare materials for Segal June and July fee statements (.1).	432.50
8/21/19	CNW	.50	Begin [REDACTED]	432.50
8/21/19	RDG	.20	Email conference with C. Wedoff [REDACTED] [REDACTED]	230.00
8/22/19	CNW	3.90	Draft [REDACTED] (2.7), order (.4), and supporting [REDACTED] (.5); and notice (.3).	3,373.50
8/30/19	CNW	.50	Begin redactions of Bennazar June/July invoices.	432.50
		15.60	PROFESSIONAL SERVICES	\$ 14,748.00
LESS 15% FEE DISCOUNT				<u>\$ -2,212.20</u>
			FEE SUB-TOTAL	\$ 12,535.80
SUMMARY OF FEE APPLICATIONS AND STATEMENTS				
NAME		HOURS	RATE	TOTAL
ROBERT D. GORDON		5.40	1,150.00	6,210.00
MELISSA M. ROOT		.50	935.00	467.50
CARL N. WEDOFF		9.20	865.00	7,958.00
MARC A. PATTERSON		.50	225.00	112.50
TOTAL		15.60		\$ 14,748.00
MATTER 10253 TOTAL				\$ 12,535.80

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PREPA

MATTER NUMBER - 10261

8/01/19	KAR	.10	Review, analyze, and summarize recent filings in PREPA v. PREC (17-256) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/18/19	KAR	.40	Review and analyze recent filings and summarize same in adversary proceeding UTIER v. Ortiz Vazquez (19-028) for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
8/18/19	KAR	.40	Review and analyze recent filings and summarize same in adversary proceeding Sciemus Ltd. v. FOMB (19-0369) for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
8/19/19	LSR	.60	Reviewed [REDACTED] documents produced [REDACTED]	516.00
8/20/19	KAR	1.20	Review and analyze recent filings and summarize same in adversary proceeding Sistema de Retiro de los Empleados v. Commonwealth (19-405) for C. Steege, M. Root, R. Gordon, and R. Levin.	696.00
8/26/19	CXM	1.60	Summarizing adversary proceeding 19-412.	800.00
8/28/19	KAR	.40	Review and analyze recent filings and summarize same in adversary proceeding Cortland v. FOMB (19-036) for C. Steege, M. Root, R. Gordon, and R. Levin.	232.00
		4.70	PROFESSIONAL SERVICES	\$ 2,766.00
LESS 15% FEE DISCOUNT				<u>\$ -414.90</u>
			FEE SUB-TOTAL	\$ 2,351.10

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	.60	860.00	516.00
KATHERINE A. ROSOFF	2.50	580.00	1,450.00
CAYMAN C. MITCHELL	1.60	500.00	800.00
TOTAL	4.70		\$ 2,766.00

MATTER 10261 TOTAL **\$ 2,351.10**

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PBA ADVERSARY PROCEEDING

MATTER NUMBER - 10271

8/01/19	KAR	.10	Review, analyze, and summarize recent filings in FOMB v. Puerto Rico PBA (18-149) for C. Steege, M. Root, R. Gordon, and R. Levin.	58.00
8/02/19	KAR	1.30	Review and analyze recent filings in adversary proceeding FOMB v. PBA (18-149) for C. Steege, M. Root, R. Levin, and R. Gordon.	754.00
		1.40	PROFESSIONAL SERVICES	\$ 812.00
LESS 15% FEE DISCOUNT				<u>\$ -121.80</u>
FEE SUB-TOTAL				\$ 690.20

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.40	580.00	812.00
TOTAL	1.40		\$ 812.00
 MATTER 10271 TOTAL			 \$ 690.20
			\$ 378,445.75
			TOTAL INVOICE

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,350.00	1,080.00
IAN H. GERSHENGORN	19.40	1,250.00	24,250.00
ROBERT D. GORDON	104.10	1,150.00	119,715.00
CATHERINE L. STEEGE	39.90	1,150.00	45,885.00
MARC B. HANKIN	13.40	1,100.00	14,740.00
MELISSA M. ROOT	42.60	935.00	39,831.00
EMILY M. LOEB	4.20	865.00	3,633.00
CARL N. WEDOFF	48.50	865.00	41,952.50
SARAH E. HADDY	1.60	860.00	1,376.00
LANDON S. RAIFORD	3.70	860.00	3,182.00
DEVI M. RAO	7.30	855.00	6,241.50
ANDREW C. NOLL	14.80	735.00	10,878.00
JOHN D. VANDEVENTER	49.80	725.00	36,105.00
ADRIENNE LEE BENSON	36.50	685.00	25,002.50
KATHERINE A. ROSOFF	29.60	580.00	17,168.00
WILLIAM A. WILLIAMS	.50	550.00	275.00
CAYMAN C. MITCHELL	4.00	500.00	2,000.00
LAURA E. PELANEK	7.90	485.00	3,831.50
TOI D. HOOKER	25.10	395.00	9,914.50
CHERYL L. OLSON	.40	395.00	158.00
MARY F. PATSTON	13.70	350.00	4,795.00
TRICIA J. PEAVLER	1.20	350.00	420.00
CHARLOTTE M. STRETCH	13.20	325.00	4,290.00
MARC A. PATTERSON	18.60	225.00	4,185.00
ANNETTE M. YOUNG	1.80	225.00	405.00
TOTAL	502.60		\$ 421,313.50

September 2019

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICO
 MIGUEL FABRE
 PUERTO RICO

INVOICE # 9502284

CLIENT NUMBER: 57347

OCTOBER 14, 2019

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH SEPTEMBER 30, 2019:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
9/03/19	MXP	.80	Prepare daily team circulation of key pleadings. 180.00
9/03/19	EML	.10	Reviewed media analysis of Supreme Court filings in case. 86.50
9/03/19	CXS	1.20	Updated bondholder tracking chart re PREPA Ad Hoc and Reorg 8/23 statements. 390.00
9/04/19	CS	1.00	Participated in weekly professionals meeting (partial attendance). 1,150.00
9/04/19	MXP	.80	Prepare daily team circulation of key pleadings. 180.00
9/04/19	MMR	1.40	Participate in team call regarding plan and related matters. 1,309.00
9/04/19	MZH	1.40	Participated in status and strategy meeting with Committee professionals. 1,540.00
9/04/19	CNW	1.80	Participated in all-professionals' call (1.4); confer and correspond with N. Sombuntham and R. Gordon re pension background project (.3); correspond with M. Patterson re project management (.1). 1,557.00
9/04/19	EML	.40	Participated in relevant portion of all-team coordinating call. 346.00
9/04/19	RDG	1.50	Prepare (.1) and participate in (1.4) all-professionals conference call re open issues, strategy, and coordination of work. 1,725.00
9/05/19	CNW	.20	Correspond with N. Sombuntham and K. Rosoff re project management. 173.00
9/05/19	EML	.10	Reviewed media forwarded by R. Gordon re Board meeting with Governor. 86.50

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9/05/19	TDH	.20	Register C. Steege for phone appearance at 9/11 hearing via court solutions.	79.00
9/06/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/06/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
9/06/19	CNW	.20	Correspond with K. Rosoff and M. Patterson re litigation tracking.	173.00
9/06/19	KAR	.50	Continue finalizing write up of adversary proceedings and avoidance actions for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
9/07/19	KAR	1.30	Finalize adversary proceeding summaries for C. Steege, M. Root, R. Gordon, and R. Levin.	754.00
9/09/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/09/19	MZH	1.10	Participated in conference call with Committee professionals re status and strategy.	1,210.00
9/09/19	CNW	1.70	Participate in all professionals' call (1.3); correspond with R. Gordon, K. Rosoff, M. Patterson, C. Stretch, and Y. Sanchez (Marchand) re project management (.4).	1,470.50
9/09/19	RDG	2.30	Analyze and prepare agenda (.5) and participate in (1.3) all-professionals conference call re open issues, strategy, and coordination of efforts; and follow-up conference with M. Hankin and further analysis of issues (.5).	2,645.00
9/09/19	CXS	1.00	Updated bondholder tracking chart re updated LCDC and QTBC statements.	325.00
9/10/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/10/19	CNW	.50	Review litigation activity (.2); correspond with M. Patterson re same (.1); circulate litigation tracker to Jenner team (.1); correspond with R. Gordon re case developments (.1).	432.50
9/11/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/11/19	CNW	.30	Review docket activity concerning hearing and mediation (.1); correspond with K. Rosoff and M. Patterson re project management (.2).	259.50
9/12/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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9/12/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
9/13/19	CNW	.20	Review litigation activity and correspond with K. Rosoff re tracking of same.	173.00
9/16/19	CS	1.30	Attend team meeting re strategy (1.1); review of plan in connection with same (.2).	1,495.00
9/16/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/16/19	MMR	1.30	Participate in weekly team meeting.	1,215.50
9/16/19	MZH	1.20	Participated in weekly status and strategy call with Committee professionals.	1,320.00
9/16/19	CNW	1.50	Participate in all professionals' call (1.3); correspond with M. Patterson re project management (.2).	1,297.50
9/16/19	RDG	1.60	Prepare (.3) and participate in (1.3) all-professionals conference call re pending matters, issues, strategy, coordination of efforts.	1,840.00
9/17/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/17/19	CNW	.30	Confer with R. Gordon re case management and strategy (.2); correspond with M. Patterson re project management (.1).	259.50
9/17/19	RDG	.50	Telephone conference with S. Gumbs re pending matters, issues (.3); telephone conference with C. Wedoff re same (.2).	575.00
9/17/19	RDG	.30	Numerous emails with team and attention to scheduling of meetings on various matters.	345.00
9/17/19	KAR	.30	Review and analyze recent filings in adversary proceeding Special Claims Committee v. BNYM, 19-269, and summarize same for C. Steege, M. Root, R. Gordon, and R. Levin.	174.00
9/18/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/18/19	CNW	.30	Confer and correspond with R. Gordon and M. Hankin re meeting planning and status (.2); correspond with M. Patterson re project management (.1).	259.50
9/19/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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9/19/19	CNW	1.20	Begin to draft bondholder litigation summary (.8); confer and correspond with M. Root and K. Rosoff re same (.3); correspond with M. Patterson re project management (.1).	1,038.00
9/19/19	KAR	1.00	Compile chart of Retiree Committee participation in adversary proceedings.	580.00
9/20/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/20/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
9/20/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
9/20/19	CNW	2.60	Revise and draft bondholder litigation summary (2.3); confer and correspond with M. Root and K. Rosoff re same (.3).	2,249.00
9/20/19	KAR	1.80	Continue drafting summary of adversary proceedings the Committee has intervened in for M. Root.	1,044.00
9/23/19	CS	1.00	Attend team meeting re multiple strategy issues.	1,150.00
9/23/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/23/19	MMR	1.00	Participate in all professionals weekly status call.	935.00
9/23/19	MZH	1.00	Participated in Committee professionals weekly status and strategy call.	1,100.00
9/23/19	LSR	1.00	Participated in weekly team call re case status.	860.00
9/23/19	CNW	1.90	Participate in all professionals' call (1.0); revise litigation chart (.7); correspond with Jenner, Bennazar, and Marchand team re same (.2).	1,643.50
9/23/19	RDG	.30	Conferences with M. Hankin re open matters.	345.00
9/23/19	RDG	1.90	Review pending matters and prepare agenda for all-professionals call (.7); participate in all-professionals conference call re pending matters, issues and strategy, and coordination of efforts (1.0); follow-up call with S. Gumbs (.2).	2,185.00
9/24/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/25/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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9/27/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/27/19	MXP	.70	Update court, correspondence and subject files with recent documents.	157.50
9/30/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
9/30/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50
58.10 PROFESSIONAL SERVICES				\$ 41,775.00
LESS 15% FEE DISCOUNT				<u>\$ -6,266.25</u>
			FEE SUB-TOTAL	\$ 35,508.75

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.40	1,150.00	9,660.00
CATHERINE L. STEEGE	3.30	1,150.00	3,795.00
MARC B. HANKIN	4.70	1,100.00	5,170.00
MELISSA M. ROOT	3.70	935.00	3,459.50
EMILY M. LOEB	.60	865.00	519.00
CARL N. WEDOFF	12.70	865.00	10,985.50
LANDON S. RAIFORD	1.00	860.00	860.00
KATHERINE A. ROSOFF	4.90	580.00	2,842.00
TOI D. HOOKER	.20	395.00	79.00
CHARLOTTE M. STRETCH	2.20	325.00	715.00
MARC A. PATTERSON	16.40	225.00	3,690.00
TOTAL	58.10		\$ 41,775.00

MATTER 10008 TOTAL \$ 35,508.75

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

9/23/19	MMR	1.80	Review of fee data and backup in response to Fee Examiner requests (.3); work on fee examiner submission (1.5).	1,683.00
9/24/19	MMR	.80	Review August fee statement for confidentiality, conformance.	748.00
9/28/19	RDG	1.20	Review proposed fee statement for August services to ensure compliance with federal rules and fee examiner guidelines (1.1), and draft email correspondence to M. Root re same (.1).	1,380.00
9/30/19	CS	.40	Revise fee examiner submission.	460.00
9/30/19	MMR	.60	Review revised bill for confidentiality.	561.00
		4.80	PROFESSIONAL SERVICES	\$ 4,832.00
LESS 15% FEE DISCOUNT				<u>\$ -724.80</u>
FEE SUB-TOTAL				\$ 4,107.20

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,150.00	1,380.00
CATHERINE L. STEEGE	.40	1,150.00	460.00
MELISSA M. ROOT	3.20	935.00	2,992.00
TOTAL	4.80		\$ 4,832.00

MATTER 10016 TOTAL	\$ 4,107.20
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

9/03/19	RDG	.40	Analyze agenda for 9/11 Committee meeting (.3) and email conference with team re same (.1).	460.00
9/05/19	MMR	.30	Review of materials for 9/11 committee meeting.	280.50
9/05/19	RDG	1.40	Telephone conferences (x2) with H. Mayol re Committee meeting on 9/11, related meetings, and communications issues (.4); analyze issues (.2); telephone conference with J. Marchand re same (.3); attention to logistics of meeting and email conference with N. Peralta, et al., re same (.5).	1,610.00
9/06/19	RDG	.70	Email conferences with M. Root and M. Schell re translation (.3) and further attention to logistics for 9/11 Committee meeting and related meetings (.4).	805.00
9/07/19	RDG	.30	Email conference with M. Fabre, et al., (.1) and draft email correspondence to Committee re 9/11 meeting of the Committee (.2).	345.00
9/08/19	RDG	1.90	Review draft of presentation materials for 9/11 Committee meeting, review pension board guidelines and further analyze scope of presentation, and draft email correspondence to S. Gumbs, et al., re same (1.5); analyze and draft email correspondence to team re proposed agenda for meeting (.4).	2,185.00
9/10/19	RDG	2.50	Review, analyze issues for 9/11 Committee meeting.	2,875.00
9/11/19	CS	2.00	Attend relevant portion of Committee meeting.	2,300.00
9/11/19	MMR	2.00	Participate in relevant portion of committee meeting.	1,870.00
9/11/19	MZH	3.80	Participated telephonically in Committee meeting.	4,180.00
9/11/19	CNW	1.90	Participated telephonically in portion of COR meeting.	1,643.50
9/15/19	RDG	.20	Attention to travel logistics for 9/25 Committee meeting.	230.00
9/17/19	RDG	.60	Attention to logistics for 9/25 Committee meeting, and telephone conference with H. Mayol re same.	690.00
9/19/19	RDG	.30	Email conferences with H. Mayol, et al., re Committee meeting on 9/25 and related meetings.	345.00

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9/23/19	RDG	1.80	Email (.1) and telephone conference (.2) with H. Mayol re meetings in San Juan this week; analysis and attention to scheduling of meetings and flights vis-à-vis Tropical Storm Karen (1.0); analysis of content for Committee meeting (.5).	2,070.00
9/27/19	RDG	.20	Email conference with F. del Castillo re scheduling and agenda for Committee call.	230.00
9/28/19	RDG	.50	Review email correspondence among Committee members re various issues, and email conference with H. Mayol re same.	575.00
9/29/19	RDG	.20	Further analyze and email conference with F. del Castillo re scheduling of Committee meeting.	230.00
21.00 PROFESSIONAL SERVICES				\$ 22,924.00
LESS 15% FEE DISCOUNT				<u>\$ -3,438.60</u>
FEE SUB-TOTAL				\$ 19,485.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.00	1,150.00	12,650.00
CATHERINE L. STEEGE	2.00	1,150.00	2,300.00
MARC B. HANKIN	3.80	1,100.00	4,180.00
MELISSA M. ROOT	2.30	935.00	2,150.50
CARL N. WEDOFF	1.90	865.00	1,643.50
TOTAL	21.00		\$ 22,924.00

MATTER 10024 TOTAL	\$ 19,485.40
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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

9/07/19	RDG	.10	Email conference with J. Silvan.	115.00
9/09/19	RDG	.20	Email conference with M. Schell and receive and review report re public opposition to pension cuts.	230.00
9/09/19	RDG	.30	Analysis and email conference with P. Lojo and C. Wedoff re Debtwire information request.	345.00
9/10/19	MMR	.30	Review of [REDACTED] [REDACTED]	280.50
9/10/19	RDG	.10	Further email conference with P. Lojo re Debtwire information request.	115.00
9/10/19	RDG	.60	Review [REDACTED] [REDACTED] (.4) and draft email correspondence to team re same (.2).	690.00
9/12/19	RDG	.10	Email conference with M. Schell re [REDACTED] [REDACTED]	115.00
9/19/19	RDG	2.30	Review file, prepare and participate in conference call with A. Heeren, M. Schell, S. Gumbs, M. Root, et al., re communications issues, including relative to 9/26 FOMB public meeting (1.4); review and revise proposed communications materials from M. Schell and circulate same, and follow-up email conference with A. Heeren (.8); follow-up email conference with M. Root (.1).	2,645.00
9/19/19	RDG	.50	Receive and review correspondence from Sindicato de Policias; draft response and email correspondence to team re same.	575.00
9/20/19	MMR	.60	Revise summary materials for COR website (.4); confer with C. Wedoff on same (.2).	561.00
9/23/19	MMR	1.50	Review and revise summary sheet regarding bondholder actions (.6); respond to F. Del Castillo e-mail regarding same (.1); review of materials received from Marchand in connection with plan communications (.8).	1,402.50
9/25/19	MMR	.80	Work on plan FAQs.	748.00
9/26/19	MMR	1.00	Revisions to plan talking points (.8); phone call with FTI regarding same (.2).	935.00

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9/27/19	RDG	1.40	Review and draft revisions to proposed Q&A for Committee website (.7), draft email correspondence to team re same (.1), receive and review comments from M. Root (.1), analyze and further revise document (.2); review and further revise document and draft email correspondence to K. Hannifin re final edits (.2); receive and review finalized version (.1).	1,610.00
9/30/19	RDG	.20	Receive and review email correspondence from A. Heeren, et al., re inquiry from R. Slavin (.1), and draft email correspondence to A. Heeren re same (.1).	230.00
10.00 PROFESSIONAL SERVICES				\$ 10,597.00
LESS 15% FEE DISCOUNT				<u>\$ -1,589.55</u>
			FEE SUB-TOTAL	\$ 9,007.45

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,150.00	6,670.00
MELISSA M. ROOT	4.20	935.00	3,927.00
TOTAL	10.00		\$ 10,597.00

MATTER 10032 TOTAL \$ 9,007.45

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

9/03/19	CS	.50	Review [REDACTED]	575.00
9/03/19	MMR	1.60	Review of [REDACTED]	1,496.00
9/03/19	MZH	2.60	Email with R. Gordon re [REDACTED] (.1); reviewed and commented on [REDACTED] (.2.5).	2,860.00
9/03/19	RDG	.80	Analyze agenda, strategy for [REDACTED] [REDACTED] [REDACTED]	920.00
9/03/19	RDG	1.20	Review comments from H. Mayol, et al., re [REDACTED] (1.0), and email conference with M. Hankin re same (.2).	1,380.00
9/04/19	MMR	1.10	Phone call with M. Hankin (.8); follow up call with C. Steege and R. Gordon (.3).	1,028.50
9/04/19	MZH	6.20	Attention to [REDACTED] (2.0); meeting with R. Gordon re same (1.0); drafted [REDACTED] (3.0); drafted emails to R. Gordon re same (.2).	6,820.00
9/04/19	MZH	.30	Reviewed and commented on [REDACTED] [REDACTED]	330.00
9/04/19	RDG	.20	Receive and review report from A. Timmons re online pension calculator usage.	230.00
9/04/19	RDG	5.20	Review [REDACTED] and [REDACTED] and email conference with team re same (2.7); email conference with H. Mayol, et al., [REDACTED] [REDACTED] attention to logistics, and analyze issues (2.5).	5,980.00
9/04/19	RDG	5.00	Analyze comments to [REDACTED] (2.6), conference with M. Hankin re same (1.0), and further review, revise and finalize memorandum re same and [REDACTED] (1.4).	5,750.00
9/05/19	RDG	1.30	Receive and review [REDACTED] [REDACTED] (1.0); telephone conferences (x2) with [REDACTED] (.3).	1,495.00

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9/06/19	RDG	3.20	Telephone conference with H. Mayol and F. del Castillo re [REDACTED] meeting with Committee, and related issues (.8); analyze issues (.6); review and revise proposed [REDACTED] [REDACTED] (.6); email conference with M. Fabre re same (.2); telephone conference with S. Gumbs re same and further analyze issues (1.0).	3,680.00
9/06/19	RDG	.10	Email conference with M. Hankin re [REDACTED]	115.00
9/07/19	RDG	1.00	Email conferences with H. Mayol, A. J. Bennazar, et al., re [REDACTED]	1,150.00
9/07/19	RDG	.10	Email conference [REDACTED]	115.00
9/07/19	RDG	.20	Receive [REDACTED] [REDACTED] and draft email correspondence to team re same.	230.00
9/08/19	RDG	.10	Draft email to team re [REDACTED] [REDACTED]	115.00
9/09/19	MZH	4.50	Reviewed [REDACTED] 2.5); drafted memo to R. Gordon re same (1.0); reviewed [REDACTED] [REDACTED] (1.0).	4,950.00
9/09/19	RDG	.90	Conferences (x2) with [REDACTED] (.5), and further analyze (.4).	1,035.00
9/09/19	RDG	.10	Email conference with S. Gumbs re [REDACTED] [REDACTED]	115.00
9/09/19	RDG	1.50	Conference with M. Hankin re [REDACTED] [REDACTED] (.4), and further analyze same (1.1).	1,725.00
9/11/19	RDG	.10	Email conference with [REDACTED] [REDACTED]	115.00
9/12/19	CNW	.30	Correspond with team re [REDACTED] [REDACTED] (.2); correspond with M. Patterson re litigation tracking project (.1).	259.50
9/12/19	RDG	1.00	Analysis of [REDACTED] (.5); telephone conference (.2) and email conference (.1) with M. Hankin re same; email conference with team re same (.2).	1,150.00

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9/13/19	MZH	1.50	Attention to revised [REDACTED] (1.0); telephone call with R. Gordon re same [REDACTED] (.5).	1,650.00
9/13/19	RDG	1.40	Telephone conference with S. Gumbs [REDACTED] (.2); further analyze issues (.3); telephone conference with [REDACTED] (.6); further analyze issues (.3).	1,610.00
9/16/19	CS	.50	Attend meeting re retiree analysis.	575.00
9/16/19	MMR	.50	Attend meeting regarding retiree analysis.	467.50
9/16/19	RDG	.20	Receive and review report from A. Timmons re online pension calculator activity.	230.00
9/16/19	RDG	4.20	Review, analyze [REDACTED]	4,830.00
9/17/19	RDG	.40	Conference with M. Hankin re [REDACTED] [REDACTED] reparations for 9/25 Commonwealth meeting, and related matters.	460.00
9/17/19	RDG	.10	Email conference with K. Rifkind and S. Gumbs.	115.00
9/17/19	RDG	1.20	Telephone conference with K. [REDACTED] [REDACTED] conference with S. Gumbs and further analyze (.2).	1,380.00
9/17/19	RDG	3.30	Review [REDACTED] (3.0), and email conference with team re conference call re same (.3).	3,795.00
9/18/19	CS	.50	Review [REDACTED]	575.00
9/18/19	MMR	1.30	Teleconference with R. Gordon and FTI [REDACTED] (.2); review and comment on current draft (1.1).	1,215.50
9/18/19	MZH	3.00	Reviewed [REDACTED] [REDACTED]	3,300.00
9/18/19	RDG	.60	Email conference with K. Rifkind and S. Gumbs [REDACTED] (.2) and telephone conference with H. Mayol re same (.2); telephone conference with K. Rifkind, and further email conference with S. Gumbs (.2).	690.00
9/18/19	RDG	.10	Email conference with D. Grunwald, et al., [REDACTED]	115.00

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9/18/19	RDG	3.30	Review [REDACTED] (3.2); email conference with C. Steege and telephone conference with S. Gumbs, et al., re re-scheduling conference call re same (.1).	3,795.00
9/19/19	CS	2.40	Met with team re [REDACTED]	2,760.00
9/19/19	CS	.60	Prepare for [REDACTED]	690.00
9/19/19	MMR	6.20	Review of [REDACTED]s (.7) and participated in call with Jenner, Bennazar, and FTI professionals to discuss same (2.4); follow up conference with Marchand and team regarding communications rollout (1.1); and follow up with FTI team on same (.2); edit materials [REDACTED] (.8).	5,797.00
9/19/19	MZH	2.40	Participated in conference call with Committee [REDACTED]	2,640.00
9/19/19	MZH	.40	Met with R. Gordon re same.	440.00
9/19/19	MZH	5.90	[REDACTED]	6,490.00
9/19/19	CNW	2.10	Participate in [REDACTED] (.8); research [REDACTED] (.9); correspond with M. Hankin re same (.2); correspond with R. Gordon re [REDACTED] (.2).	1,816.50
9/19/19	RDG	4.00	Further review [REDACTED] [REDACTED] (1.6); participate in conference call with team (H. Mayol, S. Gumbs, C. Steege, M. Hankin, et al.) re same (2.4).	4,600.00
9/19/19	RDG	.60	Telephone conference with [REDACTED] [REDACTED] (.4); follow-up call with S. Gumbs and further analyze (.2).	690.00
9/19/19	RDG	1.00	Research and analyze issues [REDACTED] [REDACTED] (.9), and email conference with team re same (.1).	1,150.00
9/20/19	CS	1.60	Telephone conference with team re [REDACTED]	1,840.00
9/20/19	CS	.30	Edit [REDACTED]	345.00
9/20/19	MMR	.70	Review of [REDACTED] (.5) and correspondence on same (.2).	654.50

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9/20/19	MMR	1.60	Participate in telephone conference regardin [REDACTED]	1,496.00
9/20/19	MZH	1.70	Prepared (.1) for and participated in conference call with Committee professionals [REDACTED] (1.6).	1,870.00
9/20/19	MZH	.50	Met with R. Gordon re [REDACTED]	550.00
9/20/19	MZH	.30	Conducted telephone calls with R. Gordon [REDACTED]	330.00
9/20/19	MZH	4.50	Revised guidelines for [REDACTED]	4,950.00
9/20/19	SEH	1.90	Prepare for (.3) and participate in telephone conference with professionals [REDACTED] (1.6).	1,634.00
9/20/19	RDG	.20	Email conference with H. Mayol re voting [REDACTED]	230.00
9/20/19	RDG	3.40	Analyze issues re [REDACTED] [REDACTED] (1.3); receive and review memorandum from F. del Castillo re [REDACTED] (.5); participate in conference call with team re both sets of issues (1.6).	3,910.00
9/20/19	RDG	6.50	Review, [REDACTED] (3.2), conference with M. Hankin (2.5), and draft additional edits and comments re same (.5) and draft [REDACTED] (.3).	7,475.00
9/20/19	RDG	1.50	Telephone conference with [REDACTED] (.2); email conference with team [REDACTED] (.2); telephone conference with S. Gumbs re same and 9/26 meeting (.2); attention to logistics re same (.3); telephone conference with M. Fabre re same (.4); email conference with H. Mayol, et al., re same (.2).	1,725.00
9/21/19	RDG	.80	Review [REDACTED] (.7), and email conference [REDACTED] (.1).	920.00
9/22/19	RDG	.10	Email conference with [REDACTED]	115.00
9/23/19	CS	.30	Revise [REDACTED]	345.00
9/23/19	CS	.80	Telephone conference with Professor [REDACTED]	920.00

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9/23/19	MZH	4.90	Review [REDACTED] (.9); Revised [REDACTED] [REDACTED] (4.0).	5,390.00
9/23/19	RDG	.70	Participate in conference call with [REDACTED] [REDACTED]	805.00
9/23/19	RDG	.20	Email conference with [REDACTED] [REDACTED]	230.00
9/23/19	RDG	1.00	Work on messaging for [REDACTED] (.8); review comments from C. Steege and H. Mayol (.2).	1,150.00
9/23/19	RDG	2.50	Participate in conference call with [REDACTED] [REDACTED] (1.6); follow-up call with S. Gumbs (.2); further analyze issues (.4); further telephone conference with [REDACTED] [REDACTED] (.3).	2,875.00
9/24/19	MMR	.70	Review of updated [REDACTED] [REDACTED]	654.50
9/24/19	MZH	3.30	Revised [REDACTED]	3,630.00
9/24/19	RDG	3.70	Review and draft revisions and comments to [REDACTED] [REDACTED] (1.5); email [REDACTED] (.1); review and draft revisions [REDACTED] [REDACTED] (.9); draft email correspondence to H. Mayol and F. del Castillo re [REDACTED] (.2); receive and review further [REDACTED] [REDACTED] (1.0).	4,255.00
9/25/19	MMR	.80	Phone call with C. Steege [REDACTED] (.2); review [REDACTED] (.6).	748.00
9/25/19	CNW	1.10	Review R. Gordon request for supporting materials and legal research [REDACTED] (.2); collect, summarize, and circulate same for R. Gordon (.8); correspond with M. Patterson re project management (.1).	951.50
9/26/19	MMR	1.10	Review [REDACTED] including R. Gordon comments thereto.	1,028.50
9/26/19	MZH	1.80	Reviewed [REDACTED] [REDACTED] (1.4); provided [REDACTED] [REDACTED] (.4).	1,980.00
9/27/19	CS	1.00	Telephone conference with H. Mayol, M. Root and F. del Castillo re [REDACTED]	1,150.00

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9/27/19	MXP	1.00	Prepared binders with the Plan and Disclosure statement for C. Steege and M. Root's review.	225.00
9/27/19	MMR	1.70	Review of plan and disclosure statement (1.2); revise FAQ on same (.5).	1,589.50
9/27/19	MMR	1.00	Phone conference with C. Steege, Bennazar firm regarding plan provisions.	935.00
9/27/19	MZH	2.30	Reviewed POA as filed by FOMB and FTI comments on same.	2,530.00
9/27/19	CNW	.90	Review filed plan of adjustment (.4); correspond with team re same (.2); correspond with M. Patterson re circulation of same and related filings (.2); correspond with K. Rosoff re research updates for same (.1).	778.50
9/27/19	RDG	.70	Receive and review reports re filing of POA and FOMB's public hearing (.4); email conferences with S. Gumbs, A. Heeren, et al., re communications with media (.3).	805.00
9/27/19	RDG	.10	Email conference [REDACTED] [REDACTED]	115.00
9/27/19	RDG	.20	Email conference with M. Hankin and C. Wedoff re strategic review of Disclosure Statement.	230.00
9/27/19	RDG	.50	Receive and review report re [REDACTED] (.3); draft email correspondence to team and to Committee re same (.2).	575.00
9/27/19	TDH	.20	Identify missing exhibits for plan and disclosure statement.	79.00
9/29/19	RDG	.20	Email conference with H. Mayol re [REDACTED] [REDACTED]	230.00
9/30/19	LSR	3.10	Reviewed plan and disclosure statement.	2,666.00
9/30/19	CNW	.40	Review COR member question on plan treatment (.1); review plan provisions re same (.2); email summary to Jenner and FTI teams re same (.1).	346.00
9/30/19	RDG	.20	Review file and draft email correspondence to M. Hankin, et al., re [REDACTED]	230.00
9/30/19	RDG	.20	Email conference with C. Wedoff re treatment [REDACTED] [REDACTED]	230.00

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149.00	PROFESSIONAL SERVICES	\$ 161,216.50
LESS 15% FEE DISCOUNT		<u>\$ -24,182.48</u>
	FEE SUB-TOTAL	\$ 137,034.02

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	65.10	1,150.00	74,865.00
CATHERINE L. STEEGE	8.50	1,150.00	9,775.00
MARC B. HANKIN	46.10	1,100.00	50,710.00
MELISSA M. ROOT	18.30	935.00	17,110.50
CARL N. WEDOFF	4.80	865.00	4,152.00
SARAH E. HADDY	1.90	860.00	1,634.00
LANDON S. RAIFORD	3.10	860.00	2,666.00
TOI D. HOOKER	.20	395.00	79.00
MARC A. PATTERSON	1.00	225.00	225.00
TOTAL	149.00		\$ 161,216.50

MATTER 10067 TOTAL	\$ 137,034.02
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ERS BONDS ISSUES

MATTER NUMBER - 10091

9/03/19	LSR	2.30	Drafted [REDACTED] [REDACTED]	1,978.00
9/03/19	CNW	.80	Review 2019 statements (.3); review C. Stretch questions re same (.1); correspond with C. Stretch re same (.2); circulate bondholder chart to Jenner team (.1); correspond with M. Patterson re project management (.1).	692.00
9/05/19	CS	3.00	Draft order re stay.	3,450.00
9/05/19	CS	.30	Review ERS objection procedures.	345.00
9/05/19	RDG	.50	Email conference ([REDACTED] (.2); further conference with C. Steege and M. Root re issues and 9/9 meeting in NY (.3).	575.00
9/06/19	CS	.20	Telephone conference with M. Dale re ERS ultra vires briefing, scheduling.	230.00
9/06/19	CS	.20	Revise scheduling order re ERS litigation.	230.00
9/06/19	CNW	.20	Correspond with C. Stretch re bond tracking project.	173.00
9/06/19	RDG	1.40	Review and revise proposed scheduling order re ultra vires and section 552 issues (.7), and telephone conference with C. Steege and M. Root re same (.6); draft ([REDACTED] (.1).	1,610.00
9/08/19	CS	.20	Revise ERS scheduling order.	230.00
9/08/19	MMR	.60	E-mail correspondence with C. Steege and R. Gordon (.2) and ([REDACTED] (.4).	561.00
9/08/19	RDG	.40	Review latest draft of scheduling order, and email conference with C. Steege and M. Root re same.	460.00
9/08/19	RDG	1.50	Review proposed scheduling order for matters proceeding notwithstanding general stay, proposed procedures for individual participants, and other information (1.3), and email conference with C. Steege and M. Root re same in advance of 9/9 meeting (.2).	1,725.00
9/09/19	LSR	.70	Draft argument section for ultra vires brief.	602.00

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9/09/19	LSR	1.70	Prepared list of discovery topics re ultra vires brief.	1,462.00
9/10/19	CS	.20	Review procedures.	230.00
9/10/19	CS	.60	Telephone conference [REDACTED] [REDACTED]	690.00
9/10/19	CS	.20	Telephone conference with L. Raiford re Omnibus hearing.	230.00
9/10/19	LSR	1.50	Review proposed changes to ERS claim objection procedures motion (1.0); edit informal discovery requests to bondholders (.3); telephone conference with C. Steege (.2).	1,290.00
9/10/19	CNW	.20	Review and revise bondholder tracking chart.	173.00
9/11/19	CS	.40	Review ERS procedures (.2) and email A. Bogartz re same (.2).	460.00
9/12/19	LSR	.60	Investigate whether [REDACTED] [REDACTED]	516.00
9/12/19	LSR	1.80	Continued drafting ultra vires brief.	1,548.00
9/16/19	LSR	1.80	Drafted discovery requests for ERS litigation.	1,548.00
9/17/19	LSR	1.10	Continued drafting discovery requests for ERS litigation.	946.00
9/18/19	CS	.90	Office conference with team re revising ERS discovery.	1,035.00
9/18/19	LSR	3.30	Meeting with C. Steege and M. Root re ERS discovery (.9); call with plaintiff group re same (1.1); reviewed most recent version of ERS Procedures (1.3).	2,838.00
9/26/19	LSR	.30	Research [REDACTED] [REDACTED]	258.00
		26.90	PROFESSIONAL SERVICES	\$ 26,085.00
LESS 15% FEE DISCOUNT				<u>\$ -3,912.75</u>
			FEE SUB-TOTAL	\$ 22,172.25

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.80	1,150.00	4,370.00
CATHERINE L. STEEGE	6.20	1,150.00	7,130.00
MELISSA M. ROOT	.60	935.00	561.00
CARL N. WEDOFF	1.20	865.00	1,038.00
LANDON S. RAIFORD	15.10	860.00	12,986.00
TOTAL	26.90		\$ 26,085.00

MATTER 10091 TOTAL	\$ 22,172.25
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NON-WORKING TRAVEL TIME			MATTER NUMBER - 10105
9/09/19	MMR	5.50	Travel time to and from New York. 5,142.50
9/10/19	LSR	5.30	Travel from Chicago to New York for Omnibus Hearing. 4,558.00
9/10/19	RDG	5.50	Non-working travel from NY to San Juan for 9/11 Committee meeting. 6,325.00
9/11/19	LSR	5.30	Traveled from New York to Chicago from omnibus hearing. 4,558.00
9/11/19	RDG	6.00	Travel from San Juan to NY. 6,900.00
9/24/19	RDG	4.50	Non-working travel time from NY to San Juan for 9/25 and 9/26 meetings. 5,175.00
9/26/19	RDG	5.50	Travel from San Juan to NY. 6,325.00
		37.60	PROFESSIONAL SERVICES \$ 38,983.50
LESS 50% FEE DISCOUNT			<u>\$ -19,491.75</u>
			FEE SUB-TOTAL \$ 19,491.75

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	21.50	1,150.00	24,725.00
MELISSA M. ROOT	5.50	935.00	5,142.50
LANDON S. RAIFORD	10.60	860.00	9,116.00
TOTAL	37.60		\$ 38,983.50
MATTER 10105 TOTAL			\$ 19,491.75

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COURT HEARINGS**MATTER NUMBER - 10121**

9/05/19	RDG	.10	Email conference with H. Mayol re 9/11 omnibus hearings.	115.00
9/09/19	CNW	.70	Correspondence with Jenner team re omnibus hearing coverage (.2); review agenda and informative motions for same (.2); prepare Retiree Committee informative motion for same (.2); coordinate filing of same (.1).	605.50
9/09/19	RDG	.20	Email conference with C. Steege, C. Wedoff, et al., re attendance at 9/11 omnibus hearings and preparation of informative motion.	230.00
9/10/19	CNW	.70	Correspond with R. Gordon, M. Root, and L. Raiford re hearing coverage (.3); review updated hearing agenda (.1); prepare amended informative motion for omnibus hearing (.1); coordinate filing of same (.1); prepare and submit electronic device order (.1).	605.50
9/10/19	RDG	.20	Further email conference with team re attendance at 9/11 omnibus hearing and preparation of revised informative motion.	230.00
9/11/19	LSR	2.50	Attend September omnibus hearing.	2,150.00
		4.40	PROFESSIONAL SERVICES	\$ 3,936.00

LESS 15% FEE DISCOUNT

\$ -590.40

FEE SUB-TOTAL

\$ 3,345.60

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,150.00	575.00
CARL N. WEDOFF	1.40	865.00	1,211.00
LANDON S. RAIFORD	2.50	860.00	2,150.00
TOTAL	4.40		\$ 3,936.00

MATTER 10121 TOTAL

\$ 3,345.60

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CHALLENGES TO PROMESA			MATTER NUMBER - 10130
9/01/19	AZB	2.60	Researched and drafted reply brief outline. 1,781.00
9/02/19	AZB	5.70	Researched and drafted reply brief outline. 3,904.50
9/03/19	DOR	.30	Strategize re Supreme Court reply brief re Appointments Clause, in collaboration with A. Noll. 256.50
9/03/19	AZB	.60	Organized historical research materials for brief. 411.00
9/03/19	ACN	4.40	Review Retirees opening brief [REDACTED] (1.0); review and analyze Aurelius response to same (.8); conduct additional legal research [REDACTED] (1.7); conference with D. Rao re same (.2); review and analyze [REDACTED] (.5); begin review [REDACTED] (.2). 3,234.00
9/03/19	RDG	.20	Email conference with E. Loeb and review report re upcoming Supreme Court hearings. 230.00
9/04/19	CS	.50	Telephone conference with I. Gershengorn re appointments clause response. 575.00
9/04/19	DOR	.50	Strategize re framing and research for reply brief on Appointments Clause, in collaboration with A. Noll. 427.50
9/04/19	AZB	2.00	Researched and drafted reply brief. 1,370.00
9/04/19	ACN	3.70	Complete review and analysis [REDACTED] re appointments clause (.4); review [REDACTED] (.3); conference with D. Rao re response brief (.5); review and analyze historical treatment, OLC opinions, and case law re appointments to acting positions (2.5). 2,719.50
9/04/19	SSXM	.10	Researched specialty databases and obtained law review article for Adrienne Benson. 35.00
9/05/19	DOR	.10	Confer with A. Benson re opening brief re de facto officer doctrine and remedies. 85.50
9/05/19	AZB	2.00	Researched and drafted brief outline (1.9); conferred with D. Rao on same (.1). 1,370.00
9/06/19	DOR	.70	Review Aurelius brief re de facto officer doctrine. 598.50

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9/06/19	AZB	7.30	Researched and drafted reply brief outline in coordination with D. Rao.	5,000.50
9/07/19	AZB	2.70	Researched historical sources for reply brief.	1,849.50
9/08/19	ACN	.30	Review and analyze Washington Legal Foundation amicus brief re Article III standing issue.	220.50
9/09/19	DOR	.20	Confer with I. Gershengorn re Supreme Court reply brief.	171.00
9/09/19	AZB	1.70	Drafted reply brief in coordination with D. Rao.	1,164.50
9/09/19	ACN	4.50	Review Aurelius brief and underlying statutes [REDACTED] [REDACTED] (.5); begin drafting section of reply brief [REDACTED] (4.0).	3,307.50
9/10/19	IHG	.50	Discussed reply brief with A. Noll and revised drafts re same.	625.00
9/10/19	DOR	1.40	Review outline of Supreme Court brief on de facto officer doctrine and remedies, in consultation with A. Benson.	1,197.00
9/10/19	AZB	2.80	Drafted reply brief in coordination with D. Rao.	1,918.00
9/10/19	AZB	.60	Planned for reply brief filing in coordination with D. Rao and A. Noll.	411.00
9/10/19	ACN	5.40	Conferences with I. Gershengorn re [REDACTED] [REDACTED] and possible responses to same (.5); conduct research [REDACTED] [REDACTED] (.7); review [REDACTED] [REDACTED] (.2); correspondence with I. Gershengorn re same (.3); continue drafting reply brief sections re historical issues (3.7).	3,969.00
9/11/19	DOR	1.90	Review Aurelius Appointments Clause brief (.4); edit draft of Supreme Court reply brief on Appointments Clause (.9); confer with A. Noll re same (.6).	1,624.50
9/11/19	AZB	2.00	Researched historical sources for reply brief.	1,370.00
9/11/19	AZB	1.50	Drafted reply brief.	1,027.50
9/11/19	AZB	1.10	Reviewed and analyzed de facto draft of Board counsel in coordination with I. Gershengorn and D. Rao.	753.50

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9/11/19	ACN	5.50	Complete draft of historical sections of reply brief (4.0); proofread and edit same (.6); assemble historical materials for D. Rao review (.3); conference with D. Rao re brief draft (.6).	4,042.50
9/11/19	RDG	.10	Email conference with I. Gershengorn, et al., re 10/15 oral argument.	115.00
9/11/19	TJP	1.70	Researched specialized databases to obtain requested information for A. Benson.	595.00
9/12/19	IHG	.50	Reviewed draft from Board re de facto officer doctrine.	625.00
9/12/19	IHG	.10	Reviewed emails and analysis re same.	125.00
9/12/19	DOR	2.40	Edit section of brief re Appointments Clause.	2,052.00
9/12/19	DOR	.40	Confer with G. Anders and A. Benson re remedial piece of brief.	342.00
9/12/19	AZB	4.20	Researched and draft reply brief.	2,877.00
9/12/19	AZB	1.20	Prepared for and participated in call with Board counsel in coordination with D. Rao.	822.00
9/12/19	ACN	4.00	Review and analyze Petitioner (Financial Oversight and Management Board) draft brief (.8); draft email to I. Gershengorn, E. Loeb, and A. Benson providing analysis and considerations re same (.2); draft additional introductory paragraphs to historical sections of brief (.5); reviewed D. Rao edits to draft brief and edited and revised brief (2.5).	2,940.00
9/12/19	TJP	1.00	Researched specialized databases to obtain requested information for A. Benson.	350.00
9/13/19	IHG	.80	Reviewed draft reply brief re history.	1,000.00
9/13/19	DOR	3.70	Edit section of brief on Appointments Clause.	3,163.50
9/13/19	AZB	5.10	Researched and drafted reply brief.	3,493.50
9/13/19	ACN	1.20	Revise draft of historical sections of reply brief (.2); correspondence with Library re books cited in draft and research to be conducted re statutes (.2); review and analyze Cross decision cited by Aurelius and drafted insert to brief to respond to same (.8).	882.00
9/13/19	SSXM	.30	Researched specialty databases for selected materials, for Andrew Noll.	105.00

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9/13/19	TJP	.50	Researched specialized databases to obtain requested information for A. Benson.	175.00
9/14/19	IHG	2.00	Revised draft reply re history of Appellants clause.	2,500.00
9/14/19	AZB	8.60	Researched and drafted reply brief.	5,891.00
9/14/19	ACN	.20	Reviewed D. Rao edits to draft and correspondence re same	147.00
9/15/19	DOR	.70	Edit Supreme Court reply brief section on Appointments Clause.	598.50
9/15/19	AZB	4.30	Researched and drafted reply brief.	2,945.50
9/15/19	ACN	.20	Review I. Gershengorn edits to brief and correspondence with D. Rao re same.	147.00
9/16/19	CLO	2.50	Cite checked response brief.	987.50
9/16/19	DOR	3.30	Edit section of Supreme Court brief on de facto officer doctrine.	2,821.50
9/16/19	AZB	6.80	Drafted and revised reply brief in coordination with D. Rao.	4,658.00
9/16/19	ACN	3.20	Review D. Rao edits to historical sections of brief and proposed revisions to same (.8); conduct additional research [REDACTED] and draft insert to brief re same (2.0); telephone conference with C. Olson re citecheck and compile materials for same (.4).	2,352.00
9/16/19	TJP	.30	Researched specialized databases to obtain requested information for A. Noll.	105.00
9/17/19	CLO	4.80	Cite checked response brief.	1,896.00
9/17/19	IHG	3.40	Reviewed and revised draft of Supreme Court brief.	4,250.00
9/17/19	DOR	4.90	Edit Supreme Court brief section on de facto officer doctrine.	4,189.50
9/17/19	AZB	7.30	Researched and revised reply brief in coordination with D. Rao.	5,000.50

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9/17/19	ACN	4.30	Review authorities [REDACTED] to assess potential inclusion of point in brief (.8); draft proposed footnote for inclusion re same (.4); review citecheck edits and revise brief to include same (.9); conference with C. Olson re same (.3); telephone conferences with D. Rao re same (.2); review historical sections of brief and draft proposed introduction re same (1.2); review [REDACTED] relevant to brief and drafted footnote for inclusion in brief (.3); review library research [REDACTED] (.2).	3,160.50
9/17/19	SSXM	2.20	Researched [REDACTED] for Andrew Noll.	770.00
9/17/19	TJP	.50	Researched specialized databases to obtain requested information for A. Benson.	175.00
9/18/19	CS	1.20	Review and comment re Supreme Court reply brief.	1,380.00
9/18/19	CLO	4.10	Cite checked response brief.	1,619.50
9/18/19	IHG	1.90	Reviewed, revised and gave final sign off to draft Supreme Court briefs.	2,375.00
9/18/19	LCH	1.50	Review draft brief.	1,402.50
9/18/19	DOR	3.50	Edit Supreme Court brief.	2,992.50
9/18/19	AZB	8.10	Revised and finalized reply brief in coordination with I. Gershengorn, D. Rao, A. Noll, and C. Olson.	5,548.50
9/18/19	ACN	4.30	Draft additional footnote for historical section of brief (.5); circulate revised brief to D. Rao for circulation to co-counsel (.1); review full draft of brief and corrected formatting of same (1.4); conference with C. Olson re same (.2); conference with A. Benson re same (.2); closely proofread brief (1.8); correspondence with A. Benson re citations (.1).	3,160.50
9/18/19	RDG	3.00	Receive and review proposed reply brief for Supreme Court, draft revisions, and email conference with I. Gershengorn, D. Rao, et al., re same.	3,450.00
9/18/19	SSXM	.50	Researched [REDACTED] for Andrew Noll.	175.00

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9/18/19	SSXM	.30	Researched [REDACTED] for Adrienne Benson.	105.00
9/18/19	TJP	2.30	Researched [REDACTED] for A. Benson.	805.00
9/19/19	CLO	3.10	Reviewed and revised response brief; assisted in filing and serving response brief.	1,224.50
9/19/19	IHG	.30	Final review of brief.	375.00
9/19/19	DOR	.60	Implement final edits to Supreme Court brief.	513.00
9/19/19	AZB	1.30	Finalized reply brief filing in coordination with A. Noll.	890.50
9/19/19	ACN	4.40	Correspondence with C. Olson and A. Benson re master brief (.1); revise master brief to input proofreading and citecheck edits from A. Noll, A. Benson, and D. Rao (1.2); conference with D. Rao re same (.1); revise brief cover, table of contents, and formatting for filing (.7); review draft table of authorities, revise same, and telephone conference with C. Olson re same (.4); input table of authorities with C. Olson (.8); correspondence with I. Gershengorn and D. Rao re printing of brief (.2); telephone conference with C. Olson re same (.2); conduct final review of brief before printing (.3); review printed copies and finalize brief for filing (.2); telephone conference with docketing re same (.2).	3,234.00
9/19/19	AHW	.70	Delivered briefs to the U.S. Supreme Court.	157.50
		190.60	PROFESSIONAL SERVICES	\$ 137,314.00
LESS 15% FEE DISCOUNT				<u>\$ -20,597.10</u>
			FEE SUB-TOTAL	\$ 116,716.90

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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	9.50	1,250.00	11,875.00
ROBERT D. GORDON	3.30	1,150.00	3,795.00
CATHERINE L. STEEGE	1.70	1,150.00	1,955.00
LINDSAY C. HARRISON	1.50	935.00	1,402.50
DEVI M. RAO	24.60	855.00	21,033.00
ANDREW C. NOLL	45.60	735.00	33,516.00
ADRIENNE LEE BENSON	79.50	685.00	54,457.50
CHERYL L. OLSON	14.50	395.00	5,727.50
STEPHEN S. MELLIN	3.40	350.00	1,190.00
TRICIA J. PEAVLER	6.30	350.00	2,205.00
ADAM H. WEIDMAN	.70	225.00	157.50
TOTAL	190.60		\$ 137,314.00
 MATTER 10130 TOTAL			 \$ 116,716.90

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MEDIATION

MATTER NUMBER - 10148

9/03/19	MMR	.90	Reviewed [REDACTED]	841.50
9/04/19	RDG	.10	Email conference [REDACTED]	115.00
9/05/19	MMR	1.30	Review of [REDACTED]	1,215.50
9/06/19	CS	.40	Telephone conference with R. Gordon re mediation.	460.00
9/06/19	MMR	.40	Teleconference with C. Steege and R. Gordon regarding [REDACTED]	374.00
9/06/19	RDG	.20	Email conference with [REDACTED]	230.00
9/08/19	CS	1.30	Prepare [REDACTED]	1,495.00
9/08/19	CS	.30	Email with R. Gordon re issues.	345.00
9/08/19	RDG	.20	Email conference with S. Gumbs and M. Fabre re [REDACTED]	230.00
9/09/19	CS	1.00	Prepare [REDACTED]	1,150.00
9/09/19	MMR	4.90	Prepare [REDACTED]	4,581.50
9/09/19	RDG	4.50	Prepare [REDACTED]	5,175.00
9/09/19	RDG	.10	Email conference with team [REDACTED]	115.00
9/10/19	MMR	1.90	Phone conference [REDACTED]	1,776.50
9/10/19	MMR	.90	Review [REDACTED]	841.50
9/10/19	MMR	1.00	Follow up [REDACTED]	935.00
9/10/19	RDG	.30	Receive and review email correspondence from [REDACTED]	345.00

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9/11/19	MMR	.90	Work on [REDACTED]	841.50
9/12/19	CS	.50	Review [REDACTED]	575.00
9/13/19	CS	.80	Call re [REDACTED]	920.00
9/13/19	MMR	1.20	Review of [REDACTED]	1,122.00
9/16/19	CS	.50	Attend call re [REDACTED]	575.00
9/16/19	MMR	.80	Review and revise [REDACTED]	748.00
9/16/19	MMR	.50	Participate in call [REDACTED]	467.50
9/16/19	MMR	1.10	Review of [REDACTED]	1,028.50
9/18/19	CS	.80	Revise [REDACTED]	920.00
9/18/19	MMR	3.80	Work on [REDACTED]	3,553.00
9/18/19	RDG	.30	Receive and review [REDACTED]	345.00
9/19/19	CS	.10	Telephone conference [REDACTED]	115.00
9/19/19	CS	.20	Review [REDACTED]	230.00
9/19/19	MMR	.90	Review of [REDACTED]	841.50
9/19/19	LSR	.70	Reviewed [REDACTED]	602.00
9/20/19	CS	1.00	Telephone [REDACTED]	1,150.00
9/20/19	MMR	1.40	Review [REDACTED]	1,309.00

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9/20/19	MMR	.40	Review of final [REDACTED] [REDACTED]	374.00
9/20/19	RDG	.10	Email conference with M. Fabre [REDACTED] [REDACTED]	115.00
9/23/19	CS	.50	Review [REDACTED]	575.00
9/23/19	CS	.40	Telephone conference wit [REDACTED] [REDACTED]	460.00
9/23/19	MMR	.90	Review [REDACTED] [REDACTED] [REDACTED]	841.50
9/23/19	RDG	.60	Email conference with [REDACTED] (.1); email conference with team and M. Fabre re same (.5).	690.00
9/24/19	CS	.40	Review [REDACTED]	460.00
9/24/19	CS	.20	Email [REDACTED]	230.00
9/24/19	CS	.30	Telephone conference [REDACTED] [REDACTED]	345.00
9/24/19	CS	.10	Two telephone conferences [REDACTED] [REDACTED]	115.00
9/24/19	CS	.30	Review [REDACTED]	345.00
9/24/19	MMR	1.30	Phone conference with [REDACTED] [REDACTED] [REDACTED]	1,215.50
9/25/19	CS	.30	Review [REDACTED]	345.00
9/25/19	MMR	.40	Review [REDACTED]	374.00
9/25/19	MMR	.40	Review of proposed [REDACTED] [REDACTED]	374.00
9/27/19	RDG	.20	Email conference with team re [REDACTED] [REDACTED]	230.00
9/29/19	RDG	.10	Review file and draft email correspondence t [REDACTED] [REDACTED]	115.00

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42.10	PROFESSIONAL SERVICES	\$ 42,772.50
LESS 15% FEE DISCOUNT		<u>\$ -6,415.88</u>
	FEE SUB-TOTAL	\$ 36,356.62

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.70	1,150.00	7,705.00
CATHERINE L. STEEGE	9.40	1,150.00	10,810.00
MELISSA M. ROOT	25.30	935.00	23,655.50
LANDON S. RAIFORD	.70	860.00	602.00
TOTAL	42.10		\$ 42,772.50

MATTER 10148 TOTAL \$ 36,356.62

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2004 INVESTIGATION**MATTER NUMBER - 10156**

9/04/19	TDH	.40	Gather [REDACTED]	158.00
9/04/19	TDH	.20	Distribute [REDACTED]	79.00
9/24/19	TDH	2.00	Review and summary of [REDACTED] [REDACTED]	790.00
9/24/19	TDH	.70	Gather [REDACTED]	276.50
9/24/19	TDH	.20	Documents to Segal Consulting for review.	79.00
9/24/19	TDH	.20	Prepared [REDACTED] [REDACTED]	79.00
9/25/19	TDH	.40	Quality control checked new data loaded to Relativity database.	158.00
		4.10	PROFESSIONAL SERVICES	\$ 1,619.50
LESS 15% FEE DISCOUNT				<u>\$ -242.93</u>
FEE SUB-TOTAL				\$ 1,376.57

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
TOI D. HOOKER	4.10	395.00	1,619.50
TOTAL	4.10		\$ 1,619.50

MATTER 10156 TOTAL	\$ 1,376.57
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**ERS DECLARATORY JUDGMENT ADVERSARY
 PROCEEDING**
MATTER NUMBER - 10199

9/03/19	MFP	.30	Drafted letter to clerk and checked copies for filing.	105.00
9/16/19	MMR	1.10	Review of reply brief filed by bondholders in first circuit.	1,028.50
		1.40	PROFESSIONAL SERVICES	\$ 1,133.50
LESS 15% FEE DISCOUNT				<u>\$ -170.03</u>
FEE SUB-TOTAL				\$ 963.47

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.10	935.00	1,028.50
MARY F. PATSTON	.30	350.00	105.00
TOTAL	1.40		\$ 1,133.50

MATTER 10199 TOTAL	\$ 963.47
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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

9/18/19	CS	.20	Telephone conference with W. Dalsen re Ambac R2004 discovery.	230.00
		.20	PROFESSIONAL SERVICES	\$ 230.00
LESS 15% FEE DISCOUNT				<u>\$ -34.50</u>
FEE SUB-TOTAL				\$ 195.50

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.20	1,150.00	230.00
TOTAL	.20		\$ 230.00

MATTER 10237 TOTAL	\$ 195.50
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

9/15/19 RDG	.40	Receive and review report re expiration of Act 154 revenues and possible substitutes (.3); email conference with S. Gumbs, D. Grunwald, et al., re same (.1).	460.00
	.40	PROFESSIONAL SERVICES	\$ 460.00
LESS 15% FEE DISCOUNT			<u>\$ -69.00</u>
FEE SUB-TOTAL			\$ 391.00

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,150.00	460.00
TOTAL	.40		\$ 460.00

MATTER 10245 TOTAL	\$ 391.00
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)
MATTER NUMBER - 10253

9/03/19	EML	.10	Corresponded with Jenner team [REDACTED] [REDACTED]	86.50
9/03/19	RDG	.20	Email conference with A. Heeren, et al., re discussions with [REDACTED]	230.00
9/04/19	MXP	.30	Update the professional interim fee statement chart.	67.50
9/04/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
9/05/19	CNW	1.40	Finish redacting Bennazar June statement (.6); redact Segal June statement (.4); redact Segal July statement (.3); correspond with M. Root re same (.1).	1,211.00
9/16/19	CNW	.30	Correspond with F. Del Castillo, Y. Sanchez, and M. Root re fee statement preparation and submission (.2) and COR members expense reimbursement (.1).	259.50
9/16/19	EML	.10	Corresponded with team re scheduling next [REDACTED] call.	86.50
9/16/19	RDG	.10	Email conference with K. Hanifin, et al., re meeting [REDACTED]	115.00
9/18/19	MMR	.40	Review and prepare professional budgets.	374.00
9/18/19	CNW	1.70	Prepare Segal June 2019 and July 2019 fee statements (.5); prepare Marchand July 2019 fee statement (.4); prepare Bennazar June 2019 fee statement (.4); circulate Segal, Marchand, and Bennazar statements (.1); collect and circulate Retiree Committee professionals' October 2019 budgets (.3).	1,470.50
9/18/19	RDG	.20	Telephone conference with A. Heeren and K. Hanifin [REDACTED] [REDACTED]	230.00
9/20/19	MXP	.30	Update the professional interim fee statement chart.	67.50
9/22/19	CNW	.40	Review Fee Examiner memorandum re Jenner fees (.2); review R. Gordon comments re same (.1); correspond with Jenner team re same (.1).	346.00
9/23/19	CNW	.70	Redact Marchand invoice for confidentiality and privilege.	605.50

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9/24/19	CNW	.40	Correspond with F. Del Castillo re certification of Marchand August invoice (.1); finalize and submit Marchand August invoice (.3).	346.00
9/27/19	MMR	.30	Review FTI invoice for confidential redactions.	280.50
9/29/19	CNW	.10	Correspond with Hacienda re payment of Segal, Marchand, and Bennazar invoices.	86.50
9/30/19	CNW	.30	Correspond with M. Root and F. Del Castillo re preparation of August 2019 fee statements (.1); prepare supporting materials for same (.2).	259.50
7.50 PROFESSIONAL SERVICES				\$ 6,167.00
LESS 15% FEE DISCOUNT				<u>\$ -925.05</u>
			FEE SUB-TOTAL	\$ 5,241.95

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,150.00	575.00
MELISSA M. ROOT	.70	935.00	654.50
EMILY M. LOEB	.20	865.00	173.00
CARL N. WEDOFF	5.30	865.00	4,584.50
MARC A. PATTERSON	.80	225.00	180.00
TOTAL	7.50		\$ 6,167.00

MATTER 10253 TOTAL	\$ 5,241.95
TOTAL INVOICE	\$ 425,855.30

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	9.50	1,250.00	11,875.00
ROBERT D. GORDON	128.20	1,150.00	147,430.00
CATHERINE L. STEEGE	31.70	1,150.00	36,455.00
MARC B. HANKIN	54.60	1,100.00	60,060.00
LINDSAY C. HARRISON	1.50	935.00	1,402.50
MELISSA M. ROOT	64.90	935.00	60,681.50
EMILY M. LOEB	.80	865.00	692.00
CARL N. WEDOFF	27.30	865.00	23,614.50
SARAH E. HADDY	1.90	860.00	1,634.00
LANDON S. RAIFORD	33.00	860.00	28,380.00
DEVI M. RAO	24.60	855.00	21,033.00
ANDREW C. NOLL	45.60	735.00	33,516.00
ADRIENNE LEE BENSON	79.50	685.00	54,457.50
KATHERINE A. ROSOFF	4.90	580.00	2,842.00
TOI D. HOOKER	4.50	395.00	1,777.50
CHERYL L. OLSON	14.50	395.00	5,727.50
STEPHEN S. MELLIN	3.40	350.00	1,190.00
MARY F. PATSTON	.30	350.00	105.00
TRICIA J. PEAVLER	6.30	350.00	2,205.00
CHARLOTTE M. STRETCH	2.20	325.00	715.00
MARC A. PATTERSON	18.20	225.00	4,095.00
ADAM H. WEIDMAN	.70	225.00	157.50
TOTAL	558.10		\$ 500,045.50

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH SEPTEMBER 30, 2019:

COMMITTEE GOVERNANCE AND MEETINGS			MATTER NUMBER - 10024
9/10/19	RDG	2.00	Conference with H. Mayol, M. Fabre, et al., re issues for 9/11 Committee meeting.
9/11/19	RDG	6.00	Prepare (2.2) and participate in Committee meeting re pending matters, status, issues and strategy (3.8).
9/24/19	RDG	.30	Prepare for 9/25 Committee meeting.
9/25/19	RDG	2.70	Prepare (.5) and participate in (2.2) Committee meeting.
		11.00	PROFESSIONAL SERVICES
			\$ 12,650.00
LESS 15% FEE DISCOUNT			<u>\$ -1,897.50</u>
			FEE SUB-TOTAL
			\$ 10,752.50

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.00	1,150.00	12,650.00
TOTAL	11.00		\$ 12,650.00
MATTER 10024 TOTAL			\$ 10,752.50

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

9/10/19	RDG	.80	Analyze communications strategy, issues, and conference with H. Mayol, F. del Castillo, and S. Gumbs re same.	920.00
9/11/19	RDG	2.00	Prepare (.4) and meet with J. Marchand, H. Mayol, F. del Castillo, and S. Gumbs re communications strategy, issues (1.6).	2,300.00
		2.80	PROFESSIONAL SERVICES	\$ 3,220.00
LESS 15% FEE DISCOUNT				<u>\$ -483.00</u>
FEE SUB-TOTAL				\$ 2,737.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.80	1,150.00	3,220.00
TOTAL	2.80		\$ 3,220.00
MATTER 10032 TOTAL			\$ 2,737.00

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

9/10/19	RDG	1.00	Analyze issues [REDACTED] and conference with H. Mayol, F. del Castillo, and S. Gumbs re same.	1,150.00
9/24/19	RDG	4.60	Conference (.3) and further telephone conference (.2) with S. Gumbs re POA issues; email (.2) and telephone (.2) conference with K. Rifkind re same; further email conference with K. Rifkind, S. Millman, et al., re same (.2); further telephone conference with S. Gumbs (.1) and conference call with H. Mayol, F. del Castillo, and S. Gumbs [REDACTED] (1.6); further analyze same (.4); further telephone conference with K. Rifkind re POA issues (.3); receive and review revised provisions [REDACTED] (.6), and email conferences with K. Rifkind and team re same (.5).	5,290.00
9/24/19	RDG	2.00	Prepare for 9/25 meetings with AAFAF and Governor.	2,300.00
9/25/19	RDG	.30	Email conference with C. Wedoff re research issues.	345.00
9/25/19	RDG	2.80	Further prepare (.8) and attend (2.0) meeting with O. Marrero, et al., at AAFAF.	3,220.00
9/25/19	RDG	4.90	Further prepare (1.5) and attend (2.5) meeting with Governor Vazquez, et al.; follow-up meeting with S. Gumbs, H. Mayol, and F. del Castillo (.3); email conference with team re meeting (.2); further analyze matters (.4).	5,635.00
9/25/19	RDG	.30	Receive and review [REDACTED] [REDACTED] from P. Possinger (.1), conference with S. Gumbs re same (.1), receive and review email response by N. Sombuntham and confirm same (.1).	345.00
9/25/19	RDG	.20	Email conferences with K. Rifkind, S. Gumbs, and team re postponement and timing of POA filing.	230.00
9/25/19	RDG	.20	Email conference with K. Rifkind [REDACTED] and pension reserve governance.	230.00
9/25/19	RDG	.50	Receive and preliminarily review latest revised version of POA (.3), draft email correspondence to K. Rifkind re Disclosure Statement status (.1), and draft email correspondence to team (.1).	575.00

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9/26/19	RDG	.70	Receive and review reports re 9/25 Committee meeting [REDACTED] (.2); draft email correspondence to H. Mayol, J. Marchand, et al., re same (.1); further conference with H. Mayol, F. del Castillo, and S. Gumbs (.2) and telephone conference with M. Fabre, et al., (.2) re same.	805.00
9/26/19	RDG	3.80	Review [REDACTED] draft email correspondence to K. Rifkind, et al., re same, issues (2.5); email conference with team re same (.3); further analyze issues (.2) and further conference with S. Gumbs, H. Mayol, and F. del Castillo re same (.5); further email conference with K. Rifkind re issues (.3).	4,370.00
9/26/19	RDG	2.80	Prepare (.3) and attend meeting with A. Diaz, H. Mayol, et al., re status of POA and related issues (2.5).	3,220.00
24.10 PROFESSIONAL SERVICES				\$ 27,715.00
LESS 15% FEE DISCOUNT				<u>\$ -4,157.25</u>
FEE SUB-TOTAL				\$ 23,557.75

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.10	1,150.00	27,715.00
TOTAL	24.10		\$ 27,715.00

MATTER 10067 TOTAL	\$ 23,557.75
TOTAL INVOICE	\$ 37,047.25

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	37.90	1,150.00	43,585.00
TOTAL	37.90		\$ 43,585.00